

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1590	Voucher	53,848	0	0	0	0	0	53,848	53,848
						General-Voted	2758	Voucher	34,367	0	0	0	0	34,367	34,367	
						General-Voted	2759	Voucher	25,807	0	0	0	0	25,807	25,807	
						General-Voted	2760	Voucher	43,978	0	0	0	0	43,978	43,978	
						General-Voted	2784	Voucher	1,03,891	0	0	0	0	1,03,891	1,03,891	
						General-Voted	2793	Voucher	16,046	0	0	0	0	16,046	16,046	
						General-Voted	3429	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						General-Voted	3431	Voucher	1,805	0	0	0	0	1,805	1,805	
						Total Object Head-- 6 :				5,04,742	0	0	0	5,04,742	5,04,742	
						Total Sub Head :				5,04,742	0	0	0	5,04,742	5,04,742	
		Total Minor Head 101 :				5,04,742	0	0	0	5,04,742	5,04,742					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3365	Voucher	7,33,080	0	0	0	0	7,33,080	7,33,080	
						Total Object Head-- 4 :				7,33,080	0	0	0	7,33,080	7,33,080	
						Total Sub Head :				7,33,080	0	0	0	7,33,080	7,33,080	
						Total Minor Head 115 :				7,33,080	0	0	0	7,33,080	7,33,080	
		Total Sub Major Head 1 :				12,37,822	0	0	0	12,37,822	12,37,822					
		Total Major Head 2071 :				12,37,822	0	0	0	12,37,822	12,37,822					
Total of Month :				12,37,822	0	0	0	12,37,822	12,37,822							
Month of Account:		JUN/2025														
Object Head																

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

Page No. 2
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2427	Voucher	41,610	0	0		0	41,610	41,610
Total Object Head-- 4 :										41,610	0	0		0	41,610	41,610
Total Sub Head :										41,610	0	0		0	41,610	41,610
Total Minor Head 115 :										41,610	0	0		0	41,610	41,610
Total Sub Major Head 1 :										41,610	0	0		0	41,610	41,610
Total Major Head 2071 :										41,610	0	0		0	41,610	41,610
Total of Month :										41,610	0	0		0	41,610	41,610
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3341	Voucher	1,20,424	0	0		0	1,20,424	1,20,424
										1,24,611	0	0		0	1,24,611	1,24,611
Total Object Head-- 6 :										2,45,035	0	0		0	2,45,035	2,45,035
Total Sub Head :										2,45,035	0	0		0	2,45,035	2,45,035
Total Minor Head 101 :										2,45,035	0	0		0	2,45,035	2,45,035
Total Sub Major Head 1 :										2,45,035	0	0		0	2,45,035	2,45,035
Total Major Head 2071 :										2,45,035	0	0		0	2,45,035	2,45,035

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

Page No. 3
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,45,035	0	0		0	2,45,035	2,45,035
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2607	Voucher	19,83,190	0	0		0	19,83,190	19,83,190
Total Object Head-- 4 :										19,83,190	0	0		0	19,83,190	19,83,190
Total Sub Head :										19,83,190	0	0		0	19,83,190	19,83,190
Total Minor Head 115 :										19,83,190	0	0		0	19,83,190	19,83,190
Total Sub Major Head 1 :										19,83,190	0	0		0	19,83,190	19,83,190
Total Major Head 2071 :										19,83,190	0	0		0	19,83,190	19,83,190
Total of Month :										19,83,190	0	0		0	19,83,190	19,83,190
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	60,668	0	0		0	60,668	60,668
										45,066	0	0		0	45,066	45,066
Total Object Head-- 6 :										1,05,734	0	0		0	1,05,734	1,05,734

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

Page No. 4
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					1,05,734	0	0	0	1,05,734	1,05,734	
					Total Minor Head 101 :					1,05,734	0	0	0	1,05,734	1,05,734	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2724	Voucher	7,47,980	0	0	0	7,47,980	7,47,980		
						Total Object Head-- 4 :					7,47,980	0	0	0	7,47,980	7,47,980
						Total Sub Head :					7,47,980	0	0	0	7,47,980	7,47,980
						Total Minor Head 115 :					7,47,980	0	0	0	7,47,980	7,47,980
		Total Sub Major Head 1 :					8,53,714	0	0	0	8,53,714	8,53,714				
		Total Major Head 2071 :					8,53,714	0	0	0	8,53,714	8,53,714				
Total of Month :					8,53,714	0	0	0	8,53,714	8,53,714						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	396	Voucher	14,747	0	0	0	14,747	14,747	
							General-Voted	397	Voucher	14,973	0	0	0	14,973	14,973	
							General-Voted	403	Voucher	35,680	0	0	0	35,680	35,680	
							General-Voted	435	Voucher	74,519	0	0	0	74,519	74,519	
							General-Voted	835	Voucher	30,884	0	0	0	30,884	30,884	
							General-Voted	837	Voucher	8,704	0	0	0	8,704	8,704	

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

Page No. 5
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	838	Voucher	3,749	0	0	0	3,749	3,749		
						General-Voted	840	Voucher	21,526	0	0	0	21,526	21,526		
						General-Voted	841	Voucher	20,179	0	0	0	20,179	20,179		
						General-Voted	842	Voucher	450	0	0	0	450	450		
						General-Voted	843	Voucher	7,600	0	0	0	7,600	7,600		
						General-Voted	844	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	973	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 6 :				2,53,011	0	0	0	2,53,011	2,53,011	
		Total Sub Head :				2,53,011	0	0	0	2,53,011	2,53,011					
		Total Minor Head 101 :				2,53,011	0	0	0	2,53,011	2,53,011					
		Total Object Head-- 4 :				9,41,680	0	0	0	9,41,680	9,41,680					
		Total Sub Head :				9,41,680	0	0	0	9,41,680	9,41,680					
		Total Minor Head 115 :				9,41,680	0	0	0	9,41,680	9,41,680					
		Total Sub Major Head 1 :				11,94,691	0	0	0	11,94,691	11,94,691					
Total Major Head 2071 :				11,94,691	0	0	0	11,94,691	11,94,691							
Total of Month :				11,94,691	0	0	0	11,94,691	11,94,691							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 6
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3582	Voucher	33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608
										33,608	0	0		0	33,608	33,608

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

Page No. 7
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,69,116	0	0	0	4,69,116	4,69,116							
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	944	Voucher	1,25,768	0	0	0	1,25,768	1,25,768								
									Total Object Head-- 6 :	1,25,768	0	0	0	1,25,768	1,25,768							
					Total Sub Head :					1,25,768	0	0	0	1,25,768	1,25,768							
					Total Minor Head 101 :					1,25,768	0	0	0	1,25,768	1,25,768							
		115			(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted	425	Voucher	9,89,050	0	0	0	9,89,050	9,89,050			
			Total Object Head-- 4 :	9,89,050		0	0	0						9,89,050	9,89,050							
			Total Sub Head :					9,89,050		0				0	0	9,89,050	9,89,050					
			Total Minor Head 115 :					9,89,050		0				0	0	9,89,050	9,89,050					
		Total Sub Major Head 1 :					11,14,818	0		0				0	11,14,818	11,14,818						
		Total Major Head 2071 :					11,14,818	0		0				0	11,14,818	11,14,818						
		Total of Month :												11,14,818	0	0	0	11,14,818	11,14,818			
		Month of Account:		FEB/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme		Plan/Non-Plan				T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 8
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2483	Voucher	34,868	0	0	0		34,868	34,868		
						Total Object Head-- 6 :					34,868	0	0	0		34,868	34,868	
					Total Sub Head :					34,868	0	0	0		34,868	34,868		
		Total Minor Head 101 :					34,868	0	0	0		34,868	34,868					
		115	(01) Leave Encashment 0		04. Pensions/Gratuties		General-Voted	2765	Voucher	7,58,020	0	0	0		7,58,020	7,58,020		
							General-Voted	3207	Voucher	20,94,370	0	0	0		20,94,370	20,94,370		
							General-Voted	3208	Voucher	20,70,210	0	0	0		20,70,210	20,70,210		
							General-Voted	3209	Voucher	20,70,210	0	0	0		20,70,210	20,70,210		
						Total Object Head-- 4 :					69,92,810	0	0	0		69,92,810	69,92,810	
			Total Sub Head :					69,92,810	0	0	0		69,92,810	69,92,810				
		Total Minor Head 115 :					69,92,810	0	0	0		69,92,810	69,92,810					
		Total Sub Major Head 1 :					70,27,678	0	0	0		70,27,678	70,27,678					
		Total Major Head 2071 :					70,27,678	0	0	0		70,27,678	70,27,678					
Total of Month :						70,27,678	0	0	0		70,27,678	70,27,678						
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2275	Voucher	1,50,000	0	0	0		1,50,000	1,50,000		

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

Page No. 9
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2637	Voucher	2,26,154	0	0		0	2,26,154	2,26,154	
Total Object Head-- 6 :										3,76,154	0	0		0	3,76,154	3,76,154	
Total Sub Head :										3,76,154	0	0		0	3,76,154	3,76,154	
Total Minor Head 101 :										3,76,154	0	0		0	3,76,154	3,76,154	
Total Sub Major Head 1 :										3,76,154	0	0		0	3,76,154	3,76,154	
Total Major Head 2071 :										3,76,154	0	0		0	3,76,154	3,76,154	
Total of Month :										3,76,154	0	0		0	3,76,154	3,76,154	
Total of DDO 100001 :										1,45,77,436	0	0		0	1,45,77,436	1,45,77,436	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										1,45,77,436							
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									21,48,036
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									1,24,29,400
																	1,45,77,436

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

Page No. 10
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,18,010	0	0	0	0	8,18,010	8,18,010
Total Object Head-- 4 :										8,18,010	0	0	0	0	8,18,010	8,18,010
Total Sub Head :										8,18,010	0	0	0	0	8,18,010	8,18,010
Total Minor Head 115 :										8,18,010	0	0	0	0	8,18,010	8,18,010
Total Sub Major Head 1 :										8,18,010	0	0	0	0	8,18,010	8,18,010
Total Major Head 2071 :										8,18,010	0	0	0	0	8,18,010	8,18,010
Total of Month :										8,18,010	0	0	0	0	8,18,010	8,18,010
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1134	Voucher	39,180	0	0	0	0	39,180	39,180
Total Object Head-- 4 :										39,180	0	0	0	0	39,180	39,180
Total Sub Head :										39,180	0	0	0	0	39,180	39,180
Total Minor Head 115 :										39,180	0	0	0	0	39,180	39,180
Total Sub Major Head 1 :										39,180	0	0	0	0	39,180	39,180
Total Major Head 2071 :										39,180	0	0	0	0	39,180	39,180
Total of Month :										39,180	0	0	0	0	39,180	39,180

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

Page No. 11
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	906	Voucher	44,449	0	0	0	44,449	44,449		
						Total Object Head-- 6 :				44,449	0	0	0	44,449	44,449	
						Total Sub Head :				44,449	0	0	0	44,449	44,449	
						Total Minor Head 101 :				44,449	0	0	0	44,449	44,449	
						Total Sub Major Head 1 :				44,449	0	0	0	44,449	44,449	
						Total Major Head 2071 :				44,449	0	0	0	44,449	44,449	
						Total of Month :				44,449	0	0	0	44,449	44,449	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3504	Voucher	1,05,588	0	0	0	1,05,588	1,05,588		
						Total Object Head-- 6 :				1,05,588	0	0	0	1,05,588	1,05,588	
						Total Sub Head :				1,05,588	0	0	0	1,05,588	1,05,588	
						Total Minor Head 101 :				1,05,588	0	0	0	1,05,588	1,05,588	
						Total Sub Major Head 1 :				1,05,588	0	0	0	1,05,588	1,05,588	
						Total Major Head 2071 :				1,05,588	0	0	0	1,05,588	1,05,588	
						Total of Month :				1,05,588	0	0	0	1,05,588	1,05,588	

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

Page No. 12
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			949	Voucher	49,226	0	0	0	49,226	49,226
						Total Object Head-- 6 :					49,226	0	0	0	49,226	49,226
						Total Sub Head :					49,226	0	0	0	49,226	49,226
						Total Minor Head 101 :					49,226	0	0	0	49,226	49,226
						Total Sub Major Head 1 :					49,226	0	0	0	49,226	49,226
						Total Major Head 2071 :					49,226	0	0	0	49,226	49,226
						Total of Month :					49,226	0	0	0	49,226	49,226
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3262	Voucher	1,89,207	0	0	0	1,89,207	1,89,207
						Total Object Head-- 6 :					1,89,207	0	0	0	1,89,207	1,89,207
						Total Sub Head :					1,89,207	0	0	0	1,89,207	1,89,207
						Total Minor Head 101 :					1,89,207	0	0	0	1,89,207	1,89,207
						Total Sub Major Head 1 :					1,89,207	0	0	0	1,89,207	1,89,207
						Total Major Head 2071 :					1,89,207	0	0	0	1,89,207	1,89,207
						Total of Month :					1,89,207	0	0	0	1,89,207	1,89,207

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

Page No. 13
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	100002 :	12,45,660	0	0	0	12,45,660	12,45,660	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					12,45,660	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,88,470
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				8,57,190
										12,45,660

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

Page No. 14
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1450	Voucher	17,97,260	0	0	0	17,97,260	17,97,260		
									Total Object Head-- 4 :	17,97,260	0	0	0	17,97,260	17,97,260	
									Total Sub Head :	17,97,260	0	0	0	17,97,260	17,97,260	
									Total Minor Head 115 :	17,97,260	0	0	0	17,97,260	17,97,260	
									Total Sub Major Head 1 :	17,97,260	0	0	0	17,97,260	17,97,260	
									Total Major Head 2071 :	17,97,260	0	0	0	17,97,260	17,97,260	
									Total of Month :	17,97,260	0	0	0	17,97,260	17,97,260	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2411	Voucher	36,930	0	0	0	36,930	36,930		
									Total Object Head-- 4 :	36,930	0	0	0	36,930	36,930	
									Total Sub Head :	36,930	0	0	0	36,930	36,930	
									Total Minor Head 115 :	36,930	0	0	0	36,930	36,930	
									Total Sub Major Head 1 :	36,930	0	0	0	36,930	36,930	
									Total Major Head 2071 :	36,930	0	0	0	36,930	36,930	
									Total of Month :	36,930	0	0	0	36,930	36,930	

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

Page No. 15
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1242	Voucher	7,15,200	0	0	0	7,15,200	7,15,200					
									Total Object Head-- 4 :					7,15,200	0	0	0	7,15,200	7,15,200
									Total Sub Head :					7,15,200	0	0	0	7,15,200	7,15,200
									Total Minor Head 115 :					7,15,200	0	0	0	7,15,200	7,15,200
									Total Sub Major Head 1 :					7,15,200	0	0	0	7,15,200	7,15,200
									Total Major Head 2071 :					7,15,200	0	0	0	7,15,200	7,15,200
									Total of Month :					7,15,200	0	0	0	7,15,200	7,15,200
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2171	Voucher	7,01,790	0	0	0	7,01,790	7,01,790					
									Total Object Head-- 4 :					7,01,790	0	0	0	7,01,790	7,01,790
									Total Sub Head :					7,01,790	0	0	0	7,01,790	7,01,790
									Total Minor Head 115 :					7,01,790	0	0	0	7,01,790	7,01,790
									Total Sub Major Head 1 :					7,01,790	0	0	0	7,01,790	7,01,790
									Total Major Head 2071 :					7,01,790	0	0	0	7,01,790	7,01,790
									Total of Month :					7,01,790	0	0	0	7,01,790	7,01,790

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

Page No. 16
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2906	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 100005 :										34,01,180	0	0	0	0	34,01,180	34,01,180		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :										34,01,180								
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									1,50,000
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									32,51,180
																	34,01,180	

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

Page No. 17
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1437	Voucher	4,26,360	0	0	0	4,26,360	4,26,360		
						Total Object Head-- 4 :				4,26,360	0	0	0	4,26,360	4,26,360	
						Total Sub Head :				4,26,360	0	0	0	4,26,360	4,26,360	
						Total Minor Head 115 :				4,26,360	0	0	0	4,26,360	4,26,360	
						Total Sub Major Head 1 :				4,26,360	0	0	0	4,26,360	4,26,360	
						Total Major Head 2071 :				4,26,360	0	0	0	4,26,360	4,26,360	
						Total of Month :				4,26,360	0	0	0	4,26,360	4,26,360	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2391	Voucher	2,67,142	0	0	0	2,67,142	2,67,142		
						General-Voted	2465	Voucher	8,561	0	0	0	8,561	8,561		
						General-Voted	3328	Voucher	79,827	0	0	0	79,827	79,827		
						Total Object Head-- 6 :				3,55,530	0	0	0	3,55,530	3,55,530	
						Total Sub Head :				3,55,530	0	0	0	3,55,530	3,55,530	
						Total Minor Head 101 :				3,55,530	0	0	0	3,55,530	3,55,530	
Total Sub Major Head 1 :				3,55,530	0	0	0	3,55,530	3,55,530							

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

Page No. 18
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								3,55,530	0	0	0		3,55,530	3,55,530	
		Total of Month :								3,55,530	0	0	0		3,55,530	3,55,530	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2771	Voucher	1,12,500	0	0	0		1,12,500	1,12,500	
		Total Object Head-- 6 :								1,12,500	0	0	0		1,12,500	1,12,500	
		Total Sub Head :								1,12,500	0	0	0		1,12,500	1,12,500	
		Total Minor Head 101 :								1,12,500	0	0	0		1,12,500	1,12,500	
		Total Sub Major Head 1 :								1,12,500	0	0	0		1,12,500	1,12,500	
		Total Major Head 2071 :								1,12,500	0	0	0		1,12,500	1,12,500	
		Total of Month :								1,12,500	0	0	0		1,12,500	1,12,500	
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1571	Voucher	5,22,990	0	0	0		5,22,990	5,22,990	

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

Page No. 19
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Head :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Minor Head 115 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Major Head 1 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Major Head 2071 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total of Month :				5,22,990	0	0	0	5,22,990	5,22,990	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	42	Voucher	1,25,827	0	0	0	1,25,827	1,25,827		
						General-Voted	510	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				2,75,827	0	0	0	2,75,827	2,75,827	
						Total Sub Head :				2,75,827	0	0	0	2,75,827	2,75,827	
						Total Minor Head 101 :				2,75,827	0	0	0	2,75,827	2,75,827	
						Total Sub Major Head 1 :				2,75,827	0	0	0	2,75,827	2,75,827	
						Total Major Head 2071 :				2,75,827	0	0	0	2,75,827	2,75,827	
Total of Month :						2,75,827	0	0	0	2,75,827	2,75,827					

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

Page No. 20
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Total of DDO				100006 :	16,93,207	0	0	0	16,93,207	16,93,207
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :					16,93,207					
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,43,857			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9,49,350			
										16,93,207

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

Page No. 21
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2665	Voucher		8,28,990	0	0		0	8,28,990	8,28,990
Total Object Head-- 4 :										8,28,990	0	0		0	8,28,990	8,28,990
Total Sub Head :										8,28,990	0	0		0	8,28,990	8,28,990
Total Minor Head 115 :										8,28,990	0	0		0	8,28,990	8,28,990
Total Sub Major Head 1 :										8,28,990	0	0		0	8,28,990	8,28,990
Total Major Head 2071 :										8,28,990	0	0		0	8,28,990	8,28,990
Total of Month :										8,28,990	0	0		0	8,28,990	8,28,990
Total of DDO 100008 :										8,28,990	0	0		0	8,28,990	8,28,990
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,28,990
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,28,990
																8,28,990

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

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2761	Voucher	4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0	0		0	4,60,550	4,60,550
										4,60,550	0					

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

Page No. 23
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1438	Voucher		6,78,397	0	0		0	6,78,397	6,78,397	
Total Object Head-- 4 :										6,78,397	0	0		0	6,78,397	6,78,397	
Total Sub Head :										6,78,397	0	0		0	6,78,397	6,78,397	
Total Minor Head 115 :										6,78,397	0	0		0	6,78,397	6,78,397	
Total Sub Major Head 1 :										6,78,397	0	0		0	6,78,397	6,78,397	
Total Major Head 2071 :										6,78,397	0	0		0	6,78,397	6,78,397	
Total of Month :										6,78,397	0	0		0	6,78,397	6,78,397	
Total of DDO 100011 :										6,78,397	0	0		0	6,78,397	6,78,397	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,78,397	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,78,397
																6,78,397	

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

Page No. 24
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1904	Voucher	6,14,744	0	0	0	6,14,744	6,14,744				
									Total Object Head-- 4 :				6,14,744	0	0	0	6,14,744	6,14,744
									Total Sub Head :				6,14,744	0	0	0	6,14,744	6,14,744
									Total Minor Head 115 :				6,14,744	0	0	0	6,14,744	6,14,744
									Total Sub Major Head 1 :				6,14,744	0	0	0	6,14,744	6,14,744
									Total Major Head 2071 :				6,14,744	0	0	0	6,14,744	6,14,744
									Total of Month :				6,14,744	0	0	0	6,14,744	6,14,744
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2168	Voucher	7,70,330	0	0	0	7,70,330	7,70,330				
									Total Object Head-- 4 :				7,70,330	0	0	0	7,70,330	7,70,330
									Total Sub Head :				7,70,330	0	0	0	7,70,330	7,70,330
									Total Minor Head 115 :				7,70,330	0	0	0	7,70,330	7,70,330
									Total Sub Major Head 1 :				7,70,330	0	0	0	7,70,330	7,70,330
									Total Major Head 2071 :				7,70,330	0	0	0	7,70,330	7,70,330
									Total of Month :				7,70,330	0	0	0	7,70,330	7,70,330

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

Page No. 25
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1680	Voucher	1,19,672	0	0		0	1,19,672	1,19,672
						Total Object Head-- 4 :				1,19,672	0	0		0	1,19,672	1,19,672
						Total Sub Head :				1,19,672	0	0		0	1,19,672	1,19,672
						Total Minor Head 115 :				1,19,672	0	0		0	1,19,672	1,19,672
						Total Sub Major Head 1 :				1,19,672	0	0		0	1,19,672	1,19,672
						Total Major Head 2071 :				1,19,672	0	0		0	1,19,672	1,19,672
						Total of Month :				1,19,672	0	0		0	1,19,672	1,19,672
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		169	Voucher	6,93,090	0	0		0	6,93,090	6,93,090
						Total Object Head-- 4 :				6,93,090	0	0		0	6,93,090	6,93,090
						Total Sub Head :				6,93,090	0	0		0	6,93,090	6,93,090
						Total Minor Head 115 :				6,93,090	0	0		0	6,93,090	6,93,090
						Total Sub Major Head 1 :				6,93,090	0	0		0	6,93,090	6,93,090
						Total Major Head 2071 :				6,93,090	0	0		0	6,93,090	6,93,090
						Total of Month :				6,93,090	0	0		0	6,93,090	6,93,090

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

Page No. 26
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3265	Voucher	23,080	0	0	0	0	23,080	23,080
Total Object Head-- 6 :										23,080	0	0	0	0	23,080	23,080
Total Sub Head :										23,080	0	0	0	0	23,080	23,080
Total Minor Head 101 :										23,080	0	0	0	0	23,080	23,080
Total Sub Major Head 1 :										23,080	0	0	0	0	23,080	23,080
Total Major Head 2071 :										23,080	0	0	0	0	23,080	23,080
Total of Month :										23,080	0	0	0	0	23,080	23,080
Total of DDO 100012 :										22,20,916	0	0	0	0	22,20,916	22,20,916
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															22,20,916	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										23,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted										21,97,836
															22,20,916	

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

Page No. 27
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2859	Voucher		7,23,290	0	0		0	7,23,290	7,23,290	
Total Object Head-- 4 :										7,23,290	0	0		0	7,23,290	7,23,290	
Total Sub Head :										7,23,290	0	0		0	7,23,290	7,23,290	
Total Minor Head 115 :										7,23,290	0	0		0	7,23,290	7,23,290	
Total Sub Major Head 1 :										7,23,290	0	0		0	7,23,290	7,23,290	
Total Major Head 2071 :										7,23,290	0	0		0	7,23,290	7,23,290	
Total of Month :										7,23,290	0	0		0	7,23,290	7,23,290	
Total of DDO 100021 :										7,23,290	0	0		0	7,23,290	7,23,290	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,23,290	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,23,290
																7,23,290	

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

Page No. 28
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1287	Voucher	5,00,780	0	0	0	5,00,780	5,00,780			
									Total Object Head-- 4 :				5,00,780	0	0	0	5,00,780
					Total Sub Head :				5,00,780	0	0	0	5,00,780	5,00,780			
					Total Minor Head 115 :				5,00,780	0	0	0	5,00,780	5,00,780			
					Total Sub Major Head 1 :				5,00,780	0	0	0	5,00,780	5,00,780			
					Total Major Head 2071 :				5,00,780	0	0	0	5,00,780	5,00,780			
					Total of Month :				5,00,780	0	0	0	5,00,780	5,00,780			
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1173	Voucher	3,62,219	0	0	0	3,62,219	3,62,219			
									Total Object Head-- 4 :				3,62,219	0	0	0	3,62,219
					Total Sub Head :				3,62,219	0	0	0	3,62,219	3,62,219			
					Total Minor Head 101 :				3,62,219	0	0	0	3,62,219	3,62,219			
					Total Sub Major Head 1 :				3,62,219	0	0	0	3,62,219	3,62,219			
					Total Major Head 2071 :				3,62,219	0	0	0	3,62,219	3,62,219			
					Total of Month :				3,62,219	0	0	0	3,62,219	3,62,219			

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

Page No. 29
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	326	Voucher	6,25,140	0	0		0	6,25,140	6,25,140
Total Object Head-- 4 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Sub Head :										6,25,140	0	0		0	6,25,140	6,25,140
Total Minor Head 115 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Sub Major Head 1 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Major Head 2071 :										6,25,140	0	0		0	6,25,140	6,25,140
Total of Month :										6,25,140	0	0		0	6,25,140	6,25,140
Total of DDO 100001 :										14,88,139	0	0		0	14,88,139	14,88,139
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,88,139
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								3,62,219
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,25,920
																14,88,139

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

Page No. 30
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100006 Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	496	Voucher		8,67,180	0	0		0	8,67,180	8,67,180	
Total Object Head-- 4 :											8,67,180	0	0		0	8,67,180	8,67,180	
Total Sub Head :											8,67,180	0	0		0	8,67,180	8,67,180	
Total Minor Head 115 :											8,67,180	0	0		0	8,67,180	8,67,180	
Total Sub Major Head 1 :											8,67,180	0	0		0	8,67,180	8,67,180	
Total Major Head 2071 :											8,67,180	0	0		0	8,67,180	8,67,180	
Total of Month :											8,67,180	0	0		0	8,67,180	8,67,180	
Total of DDO 100006 :											8,67,180	0	0		0	8,67,180	8,67,180	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,67,180		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,67,180
																	8,67,180	

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

Page No. 31
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Khasi	320	Voucher	6,86,400	0	0		0	6,86,400	6,86,400
Total Object Head-- 4 :										6,86,400	0	0		0	6,86,400	6,86,400
Total Sub Head :										6,86,400	0	0		0	6,86,400	6,86,400
Total Minor Head 115 :										6,86,400	0	0		0	6,86,400	6,86,400
Total Sub Major Head 1 :										6,86,400	0	0		0	6,86,400	6,86,400
Total Major Head 2071 :										6,86,400	0	0		0	6,86,400	6,86,400
Total of Month :										6,86,400	0	0		0	6,86,400	6,86,400
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	0	0	0		0	0	0
Total Object Head-- 6 :										0	0	0		0	0	0
Total Sub Head :										0	0	0		0	0	0
Total Minor Head 101 :										0	0	0		0	0	0
Total Sub Major Head 1 :										0	0	0		0	0	0
Total Major Head 2071 :										0	0	0		0	0	0
										0						

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

Page No. 32
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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 :											0	0	0	0	0	
Total of DDO 100001 :											6,86,400	0	0	0	6,86,400	6,86,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,86,400
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							0
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Khasi							6,86,400
																6,86,400

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

Page No. 33
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	625	Voucher		7,12,047	0	0		0	7,12,047	7,12,047	
Total Object Head-- 4 :										7,12,047	0	0		0	7,12,047	7,12,047	
Total Sub Head :										7,12,047	0	0		0	7,12,047	7,12,047	
Total Minor Head 115 :										7,12,047	0	0		0	7,12,047	7,12,047	
Total Sub Major Head 1 :										7,12,047	0	0		0	7,12,047	7,12,047	
Total Major Head 2071 :										7,12,047	0	0		0	7,12,047	7,12,047	
Total of Month :										7,12,047	0	0		0	7,12,047	7,12,047	
Total of DDO 100003 :										7,12,047	0	0		0	7,12,047	7,12,047	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,12,047	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,12,047
																7,12,047	

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

Page No. 34
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	613	Voucher	17,281	0	0	0	0	17,281	17,281
Total Object Head-- 6 :										17,281	0	0	0	0	17,281	17,281
Total Sub Head :										17,281	0	0	0	0	17,281	17,281
Total Minor Head 101 :										17,281	0	0	0	0	17,281	17,281
Total Sub Major Head 1 :										17,281	0	0	0	0	17,281	17,281
Total Major Head 2071 :										17,281	0	0	0	0	17,281	17,281
Total of Month :										17,281	0	0	0	0	17,281	17,281
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	567	Voucher	50,349	0	0	0	0	50,349	50,349
Total Object Head-- 6 :										50,349	0	0	0	0	50,349	50,349
Total Sub Head :										50,349	0	0	0	0	50,349	50,349
Total Minor Head 101 :										50,349	0	0	0	0	50,349	50,349
Total Sub Major Head 1 :										50,349	0	0	0	0	50,349	50,349
Total Major Head 2071 :										50,349	0	0	0	0	50,349	50,349
Total of Month :										50,349	0	0	0	0	50,349	50,349

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

Page No. 35
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	607	Voucher	17,197	0	0	0	17,197	17,197		
						General-Voted	621	Voucher	3,59,042	0	0	0	3,59,042	3,59,042		
						Total Object Head-- 6 :				3,76,239	0	0	0	3,76,239	3,76,239	
					Total Sub Head :				3,76,239	0	0	0	3,76,239	3,76,239		
					Total Minor Head 101 :				3,76,239	0	0	0	3,76,239	3,76,239		
					Total Sub Major Head 1 :				3,76,239	0	0	0	3,76,239	3,76,239		
					Total Major Head 2071 :				3,76,239	0	0	0	3,76,239	3,76,239		
Total of Month :				3,76,239	0	0	0	3,76,239	3,76,239							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	870	Voucher	36,930	0	0	0	36,930	36,930		
						Total Object Head-- 4 :				36,930	0	0	0	36,930	36,930	
						Total Sub Head :				36,930	0	0	0	36,930	36,930	
					Total Minor Head 115 :				36,930	0	0	0	36,930	36,930		
					Total Sub Major Head 1 :				36,930	0	0	0	36,930	36,930		
					Total Major Head 2071 :				36,930	0	0	0	36,930	36,930		

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

Page No. 36
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										36,930	0	0	0	36,930	36,930			
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1339	Voucher		15,013	0	0	0	15,013	15,013			
										15,013	0	0	0	15,013	15,013			
					Total Object Head-- 6 :					15,013	0	0	0	15,013	15,013			
					Total Sub Head :					15,013	0	0	0	15,013	15,013			
		Total Minor Head 101 :							15,013	0	0	0	15,013	15,013				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	740	Voucher		5,46,620	0	0	0	5,46,620	5,46,620			
										5,46,620	0	0	0	5,46,620	5,46,620			
					Total Object Head-- 4 :					5,46,620	0	0	0	5,46,620	5,46,620			
					Total Sub Head :					5,46,620	0	0	0	5,46,620	5,46,620			
		Total Minor Head 115 :							5,46,620	0	0	0	5,46,620	5,46,620				
		Total Sub Major Head 1 :							5,61,633	0	0	0	5,61,633	5,61,633				
		Total Major Head 2071 :							5,61,633	0	0	0	5,61,633	5,61,633				
		Total of Month :							5,61,633	0	0	0	5,61,633	5,61,633				
Total of DDO 100001 :					10,42,432	0			0	0	10,42,432	10,42,432						
Reconciliation Portion																		

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

Page No. 37
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						10,42,432	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,58,882
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,83,550
							10,42,432

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

Page No. 38
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		869	Voucher	2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47,821	0		0		0	2,47,821	2,47,821
												2,47							

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

Page No. 39
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	562	Voucher	2,40,714	0	0	0		2,40,714	2,40,714		
									Total Object Head-- 6 :	2,40,714	0	0	0	2,40,714	2,40,714		
					Total Sub Head :				2,40,714	0	0	0	2,40,714	2,40,714			
					Total Minor Head 101 :				2,40,714	0	0	0	2,40,714	2,40,714			
		115			(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	832	Voucher	1,83,386	0	0	0		1,83,386
			General-Voted	836		Voucher						3,83,960	0	0	0	3,83,960	3,83,960
			Total Object Head-- 4 :	5,67,346		0		0				0	5,67,346	5,67,346			
			Total Sub Head :	5,67,346		0		0				0	5,67,346	5,67,346			
			Total Minor Head 115 :	5,67,346		0		0				0	5,67,346	5,67,346			
		Total Sub Major Head 1 :						8,08,060		0	0	0	8,08,060	8,08,060			
		Total Major Head 2071 :						8,08,060		0	0	0	8,08,060	8,08,060			
		Total of Month :						8,08,060		0	0	0	8,08,060	8,08,060			
		Month of Account:		JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071		01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	704	Voucher	5,56,861	0	0	0		5,56,861	5,56,861	
	Total Object Head-- 6 :									5,56,861	0	0	0	5,56,861	5,56,861		

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

Page No. 40
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					5,56,861	0	0	0	5,56,861	5,56,861	
			Total Minor Head 101 :					5,56,861	0	0	0	5,56,861	5,56,861			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		464	Voucher	7,73,800	0	0	0	7,73,800	7,73,800	
						Total Object Head-- 4 :					7,73,800	0	0	0	7,73,800	7,73,800
						Total Sub Head :					7,73,800	0	0	0	7,73,800	7,73,800
						Total Minor Head 115 :					7,73,800	0	0	0	7,73,800	7,73,800
						Total Sub Major Head 1 :					13,30,661	0	0	0	13,30,661	13,30,661
						Total Major Head 2071 :					13,30,661	0	0	0	13,30,661	13,30,661
Total of Month :					13,30,661	0	0	0	13,30,661	13,30,661						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		631	Voucher	6,32,180	0	0	0	6,32,180	6,32,180	
						Total Object Head-- 4 :					6,32,180	0	0	0	6,32,180	6,32,180
						Total Sub Head :					6,32,180	0	0	0	6,32,180	6,32,180
						Total Minor Head 115 :					6,32,180	0	0	0	6,32,180	6,32,180
						Total Sub Major Head 1 :					6,32,180	0	0	0	6,32,180	6,32,180

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

Page No. 41
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,32,180	0	0	0	6,32,180	6,32,180		
								Total of Month	:			6,32,180	0	0	0	6,32,180	6,32,180		
								Total of DDO	100003 :			27,70,901	0	0	0	27,70,901	27,70,901		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																27,70,901			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		7,97,575						
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted		19,73,326						
																		27,70,901	

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

Page No. 42
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		659	Voucher	5,28,520	0	0		0	5,28,520	5,28,520
						General-Voted		858	Voucher	4,19,020	0	0		0	4,19,020	4,19,020
						Total Object Head-- 4 :				9,47,540	0	0		0	9,47,540	9,47,540
						Total Sub Head :				9,47,540	0	0		0	9,47,540	9,47,540
						Total Minor Head 115 :				9,47,540	0	0		0	9,47,540	9,47,540
						Total Sub Major Head 1 :				9,47,540	0	0		0	9,47,540	9,47,540
						Total Major Head 2071 :				9,47,540	0	0		0	9,47,540	9,47,540
Total of Month :										9,47,540	0	0		0	9,47,540	9,47,540
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		584	Voucher	10,47,470	0	0		0	10,47,470	10,47,470
						Total Object Head-- 4 :				10,47,470	0	0		0	10,47,470	10,47,470
						Total Sub Head :				10,47,470	0	0		0	10,47,470	10,47,470
						Total Minor Head 115 :				10,47,470	0	0		0	10,47,470	10,47,470
						Total Sub Major Head 1 :				10,47,470	0	0		0	10,47,470	10,47,470
						Total Major Head 2071 :				10,47,470	0	0		0	10,47,470	10,47,470

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

Page No. 43
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										10,47,470	0	0	0	10,47,470	10,47,470	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	38,000	0	0	0	38,000	38,000		
						Total Object Head-- 6 :					38,000	0	0	0	38,000	38,000
					Total Sub Head :					38,000	0	0	0	38,000	38,000	
					Total Minor Head 101 :					38,000	0	0	0	38,000	38,000	
					Total Sub Major Head 1 :					38,000	0	0	0	38,000	38,000	
					Total Major Head 2071 :					38,000	0	0	0	38,000	38,000	
					Total of Month :										38,000	0
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	15,83,870	0	0	0	15,83,870	15,83,870		
						Total Object Head-- 4 :					15,83,870	0	0	0	15,83,870	15,83,870

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

Page No. 44
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			15,83,870	0	0	0	15,83,870	15,83,870		
			Total Minor Head 115 :			15,83,870	0	0	0	15,83,870	15,83,870				
			Total Sub Major Head 1 :			15,83,870	0	0	0	15,83,870	15,83,870				
			Total Major Head 2071 :			15,83,870	0	0	0	15,83,870	15,83,870				
			Total of Month :			15,83,870	0	0	0	15,83,870	15,83,870				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	649	Voucher	15,000	0	0	0	15,000	15,000	
			Total Object Head-- 6 :			15,000	0	0	0	15,000	15,000				
			Total Sub Head :			15,000	0	0	0	15,000	15,000				
			Total Minor Head 101 :			15,000	0	0	0	15,000	15,000				
			Total Sub Major Head 1 :			15,000	0	0	0	15,000	15,000				
			Total Major Head 2071 :			15,000	0	0	0	15,000	15,000				
			Total of Month :			15,000	0	0	0	15,000	15,000				
			Total of DDO 100004 :			36,31,880	0	0	0	36,31,880	36,31,880				
Reconciliation Portion															

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

Page No. 45
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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)				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						36,31,880
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	53,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	35,78,880
						36,31,880

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

Page No. 46
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	795	Voucher	7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0		0	7,22,650	7,22,650
										7,22,650	0	0				

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

Page No. 47
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		100005 :	15,16,820	0	0	0	15,16,820	15,16,820	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								15,16,820	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		15,16,820	
								15,16,820	

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

Page No. 48
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		A.H and Vety Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh																				
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		2072	Voucher		75,000	0		0		0	75,000	75,000		
											Total Object Head-- 6 :		75,000	0		0		0	75,000	75,000		
											Total Sub Head :		75,000	0		0		0	75,000	75,000		
											Total Minor Head 101 :		75,000	0		0		0	75,000	75,000		
											Total Sub Major Head 1 :		75,000	0		0		0	75,000	75,000		
											Total Major Head 2071 :		75,000	0		0		0	75,000	75,000		
											Total of Month :		75,000	0		0		0	75,000	75,000		
											Total of DDO 100006 :		75,000	0		0		0	75,000	75,000		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			75,000			
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											75,000		
																				75,000		

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

Page No. 49
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		878	Voucher		96,483	0		0		0	96,483	96,483
Total Object Head-- 6 :													96,483	0		0		0	96,483	96,483
Total Sub Head :													96,483	0		0		0	96,483	96,483
Total Minor Head 101 :													96,483	0		0		0	96,483	96,483
Total Sub Major Head 1 :													96,483	0		0		0	96,483	96,483
Total Major Head 2071 :													96,483	0		0		0	96,483	96,483
Total of Month :													96,483	0		0		0	96,483	96,483
Total of DDO 100007 :													96,483	0		0		0	96,483	96,483
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													96,483							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			96,483									
96,483																				

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

Page No. 50
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100008 Asstt. Director Vocational Training Centre Kyrdem Kulai														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	75,003	0	0	0	75,003	75,003		
						Total Object Head-- 6 :				75,003	0	0	0	75,003	75,003	
						Total Sub Head :				75,003	0	0	0	75,003	75,003	
						Total Minor Head 101 :				75,003	0	0	0	75,003	75,003	
						Total Sub Major Head 1 :				75,003	0	0	0	75,003	75,003	
						Total Major Head 2071 :				75,003	0	0	0	75,003	75,003	
Total of Month :									75,003	0	0	0	75,003	75,003		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	306	Voucher	1,04,045	0	0	0	1,04,045	1,04,045		
						Total Object Head-- 6 :				1,04,045	0	0	0	1,04,045	1,04,045	
						Total Sub Head :				1,04,045	0	0	0	1,04,045	1,04,045	
						Total Minor Head 101 :				1,04,045	0	0	0	1,04,045	1,04,045	
						Total Sub Major Head 1 :				1,04,045	0	0	0	1,04,045	1,04,045	
						Total Major Head 2071 :				1,04,045	0	0	0	1,04,045	1,04,045	
Total of Month :									1,04,045	0	0	0	1,04,045	1,04,045		

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

Page No. 51
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :	A.H and Vety Department																	
Treasury :	Nongpoh Treasury																	
D.D.O. :	100008	Asstt. Director Vocational Training Centre Kyrdem Kulai																
		Total of DDO		100008 :		1,79,048		0		0		0		1,79,048		1,79,048		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,79,048		
<u>Summary of DDO wise expenditure</u>																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										1,79,048
																	1,79,048	

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

Page No. 52
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1287	Voucher	20,09,810	0	0		0	20,09,810	20,09,810	
Total Object Head-- 4 :										20,09,810	0	0		0	20,09,810	20,09,810	
Total Sub Head :										20,09,810	0	0		0	20,09,810	20,09,810	
Total Minor Head 115 :										20,09,810	0	0		0	20,09,810	20,09,810	
Total Sub Major Head 1 :										20,09,810	0	0		0	20,09,810	20,09,810	
Total Major Head 2071 :										20,09,810	0	0		0	20,09,810	20,09,810	
Total of Month :										20,09,810	0	0		0	20,09,810	20,09,810	
Total of DDO 100001 :										20,09,810	0	0		0	20,09,810	20,09,810	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,09,810	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									20,09,810
																20,09,810	

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

Page No. 53
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			619	Voucher	18,34,190	0	0	0	18,34,190	18,34,190
						Total Object Head-- 4 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Sub Head :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Minor Head 115 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Sub Major Head 1 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Major Head 2071 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total of Month :					18,34,190	0	0	0	18,34,190	18,34,190
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			983	Voucher	7,94,170	0	0	0	7,94,170	7,94,170
						Total Object Head-- 4 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Sub Head :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Minor Head 115 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Sub Major Head 1 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Major Head 2071 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total of Month :					7,94,170	0	0	0	7,94,170	7,94,170

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

Page No. 54
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	100002 :	26,28,360	0	0	0	26,28,360	26,28,360
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									26,28,360
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			26,28,360
									26,28,360

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

Page No. 55
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1236	Voucher	6,48,150	0	0	0	0	6,48,150	6,48,150
						General-Voted		1258	Voucher	6,48,150	0	0	0	0	6,48,150	6,48,150
						General-Voted		1259	Voucher	1,94,470	0	0	0	0	1,94,470	1,94,470
						Total Object Head-- 4 :				14,90,770	0	0	0	0	14,90,770	14,90,770
						Total Sub Head :				14,90,770	0	0	0	0	14,90,770	14,90,770
						Total Minor Head 115 :				14,90,770	0	0	0	0	14,90,770	14,90,770
						Total Sub Major Head 1 :				14,90,770	0	0	0	0	14,90,770	14,90,770
						Total Major Head 2071 :				14,90,770	0	0	0	0	14,90,770	14,90,770
Total of Month :				14,90,770	0	0	0	0	14,90,770	14,90,770						
Total of DDO 100004 :				14,90,770	0	0	0	0	14,90,770	14,90,770						
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								14,90,770
																14,90,770

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

Page No. 56
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100011 Sr. A H & Vety Officer Medium Farm Dalu														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1463	Voucher		7,32,350	0	0		0	7,32,350	7,32,350
						Total Object Head-- 4 :				7,32,350	0	0		0	7,32,350	7,32,350
						Total Sub Head :				7,32,350	0	0		0	7,32,350	7,32,350
						Total Minor Head 115 :				7,32,350	0	0		0	7,32,350	7,32,350
						Total Sub Major Head 1 :				7,32,350	0	0		0	7,32,350	7,32,350
						Total Major Head 2071 :				7,32,350	0	0		0	7,32,350	7,32,350
						Total of Month :				7,32,350	0	0		0	7,32,350	7,32,350
						Total of DDO 100011 :				7,32,350	0	0		0	7,32,350	7,32,350
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,32,350
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,32,350
																7,32,350

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

Page No. 57
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	587	Voucher	4,39,280	0	0	0	4,39,280	4,39,280		
						Total Object Head-- 4 :				4,39,280	0	0	0	4,39,280	4,39,280	
					Total Sub Head :				4,39,280	0	0	0	4,39,280	4,39,280		
					Total Minor Head 101 :				4,39,280	0	0	0	4,39,280	4,39,280		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	399	Voucher	8,74,540	0	0	0	8,74,540	8,74,540		
						Total Object Head-- 4 :				8,74,540	0	0	0	8,74,540	8,74,540	
					Total Sub Head :				8,74,540	0	0	0	8,74,540	8,74,540		
					Total Minor Head 115 :				8,74,540	0	0	0	8,74,540	8,74,540		
		Total Sub Major Head 1 :				13,13,820	0	0	0	13,13,820	13,13,820					
		Total Major Head 2071 :				13,13,820	0	0	0	13,13,820	13,13,820					
Total of Month :				13,13,820	0	0	0	13,13,820	13,13,820							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	335	Voucher	6,16,120	0	0	0	6,16,120	6,16,120		
						Total Object Head-- 4 :				6,16,120	0	0	0	6,16,120	6,16,120	
					Total Sub Head :				6,16,120	0	0	0	6,16,120	6,16,120		

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

Page No. 58
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
											8009	-	7610							
2071	01	115	Total Minor Head 115 :						6,16,120	0	0	0	6,16,120	6,16,120						
			Total Sub Major Head 1 :						6,16,120	0	0	0	6,16,120	6,16,120						
			Total Major Head 2071 :						6,16,120	0	0	0	6,16,120	6,16,120						
Total of Month :									6,16,120	0	0	0	6,16,120	6,16,120						
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
											8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	635	Voucher	18,34,190	0	0	0	18,34,190	18,34,190						
									Total Object Head-- 4 :						18,34,190	0	0	0	18,34,190	18,34,190
									Total Sub Head :						18,34,190	0	0	0	18,34,190	18,34,190
									Total Minor Head 115 :						18,34,190	0	0	0	18,34,190	18,34,190
									Total Sub Major Head 1 :						18,34,190	0	0	0	18,34,190	18,34,190
									Total Major Head 2071 :						18,34,190	0	0	0	18,34,190	18,34,190
Total of Month :									18,34,190	0	0	0	18,34,190	18,34,190						
Month of Account:		JAN/2026																		
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

Page No. 59
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		63	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500
						General-Voted		64	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						Total Object Head-- 6 :				6,00,000	0	0	0	0	6,00,000	6,00,000
					Total Sub Head :				6,00,000	0	0	0	0	6,00,000	6,00,000	
					Total Minor Head 101 :				6,00,000	0	0	0	0	6,00,000	6,00,000	
					Total Sub Major Head 1 :				6,00,000	0	0	0	0	6,00,000	6,00,000	
					Total Major Head 2071 :				6,00,000	0	0	0	0	6,00,000	6,00,000	
Total of Month :				6,00,000	0	0	0	0	6,00,000	6,00,000						
Total of DDO 100001 :				43,64,130	0	0	0	0	43,64,130	43,64,130						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,64,130	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								4,39,280
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								6,00,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								33,24,850

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

Page No. 60
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
43,64,130		

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

Page No. 61
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		169	Voucher	2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0	2,68,905	2,68,905
										2,68,905	0	0		0		

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

Page No. 62
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	376	Voucher	9,28,560	0	0	0	9,28,560	9,28,560		
						Total Object Head-- 4 :			9,28,560	0	0	0	9,28,560	9,28,560		
					Total Sub Head :					9,28,560	0	0	0	9,28,560	9,28,560	
					Total Minor Head 115 :					9,28,560	0	0	0	9,28,560	9,28,560	
					Total Sub Major Head 1 :					9,28,560	0	0	0	9,28,560	9,28,560	
					Total Major Head 2071 :					9,28,560	0	0	0	9,28,560	9,28,560	
					Total of Month :					9,28,560	0	0	0	9,28,560	9,28,560	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	340	Voucher	3,08,604	0	0	0	3,08,604	3,08,604		
						Total Object Head-- 6 :			3,08,604	0	0	0	3,08,604	3,08,604		
					Total Sub Head :					3,08,604	0	0	0	3,08,604	3,08,604	
					Total Minor Head 101 :					3,08,604	0	0	0	3,08,604	3,08,604	
					Total Sub Major Head 1 :					3,08,604	0	0	0	3,08,604	3,08,604	
					Total Major Head 2071 :					3,08,604	0	0	0	3,08,604	3,08,604	
					Total of Month :					3,08,604	0	0	0	3,08,604	3,08,604	

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

Page No. 63
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		336	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
Total Object Head-- 6 :											2,25,000	0	0		0	2,25,000	2,25,000	
Total Sub Head :											2,25,000	0	0		0	2,25,000	2,25,000	
Total Minor Head 101 :											2,25,000	0	0		0	2,25,000	2,25,000	
Total Sub Major Head 1 :											2,25,000	0	0		0	2,25,000	2,25,000	
Total Major Head 2071 :											2,25,000	0	0		0	2,25,000	2,25,000	
Total of Month :											2,25,000	0	0		0	2,25,000	2,25,000	
Total of DDO 100001 :											14,62,164	0	0		0	14,62,164	14,62,164	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																14,62,164		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									5,33,604
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									9,28,560
																14,62,164		

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

Page No. 64
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			309	Voucher	6,38,010	0	0	0	6,38,010	6,38,010
						Total Object Head-- 4 :					6,38,010	0	0	0	6,38,010	6,38,010
						Total Sub Head :					6,38,010	0	0	0	6,38,010	6,38,010
						Total Minor Head 115 :					6,38,010	0	0	0	6,38,010	6,38,010
						Total Sub Major Head 1 :					6,38,010	0	0	0	6,38,010	6,38,010
						Total Major Head 2071 :					6,38,010	0	0	0	6,38,010	6,38,010
						Total of Month :					6,38,010	0	0	0	6,38,010	6,38,010
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			390	Voucher	18,34,190	0	0	0	18,34,190	18,34,190
						Total Object Head-- 4 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Sub Head :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Minor Head 115 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Sub Major Head 1 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total Major Head 2071 :					18,34,190	0	0	0	18,34,190	18,34,190
						Total of Month :					18,34,190	0	0	0	18,34,190	18,34,190

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

Page No. 65
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	24,72,200	0	0	0	24,72,200	24,72,200
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								24,72,200
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		24,72,200
								24,72,200

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

Page No. 66
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
																8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		522	Voucher		1,50,000	0		0		0	1,50,000	1,50,000			
											Total Object Head-- 6 :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total Sub Head :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total Minor Head 101 :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total Sub Major Head 1 :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total Major Head 2071 :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total of Month :		1,50,000	0		0		0	1,50,000	1,50,000			
											Total of DDO 100001 :		1,50,000	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			

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

Page No. 67
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		214	Voucher	7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total Object Head-- 4 :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total Sub Head :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total Minor Head 115 :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total Sub Major Head 1 :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total Major Head 2071 :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total of Month :				7,04,730	0	0	0	0	7,04,730	7,04,730	
							Total of DDO 100002 :				7,04,730	0	0	0	0	7,04,730	7,04,730	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,04,730	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									7,04,730
																	7,04,730	

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

Page No. 68
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	205	Voucher	1,66,591	0	0	0	1,66,591	1,66,591		
						General-Voted	264	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						General-Voted	265	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Total Object Head-- 6 :			6,16,591	0	0	0	6,16,591	6,16,591		
						Total Sub Head :			6,16,591	0	0	0	6,16,591	6,16,591		
						Total Minor Head 101 :			6,16,591	0	0	0	6,16,591	6,16,591		
						Total Sub Major Head 1 :			6,16,591	0	0	0	6,16,591	6,16,591		
						Total Major Head 2071 :			6,16,591	0	0	0	6,16,591	6,16,591		
Total of Month :									6,16,591	0	0	0	6,16,591	6,16,591		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	354	Voucher	2,72,281	0	0	0	2,72,281	2,72,281		
						Total Object Head-- 6 :			2,72,281	0	0	0	2,72,281	2,72,281		
						Total Sub Head :			2,72,281	0	0	0	2,72,281	2,72,281		
						Total Minor Head 101 :			2,72,281	0	0	0	2,72,281	2,72,281		
						Total Sub Major Head 1 :			2,72,281	0	0	0	2,72,281	2,72,281		

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

Page No. 69
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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 :				2,72,281	0	0	0	2,72,281	2,72,281	
						Total of Month	:				2,72,281	0	0	0	2,72,281	2,72,281	
						Total of DDO	100001 :				8,88,872	0	0	0	8,88,872	8,88,872	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,88,872	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							8,88,872	
																8,88,872	

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

Page No. 70
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1378	Voucher	1,26,262	0	0	0	1,26,262	1,26,262							
						General-Voted	1379	Voucher	14,756	0	0	0	14,756	14,756							
						General-Voted	1380	Voucher	1,38,449	0	0	0	1,38,449	1,38,449							
						Total Object Head-- 6 :				2,79,467	0	0	0	2,79,467	2,79,467						
						Total Sub Head :				2,79,467	0	0	0	2,79,467	2,79,467						
						Total Minor Head 101 :				2,79,467	0	0	0	2,79,467	2,79,467						
						Total Sub Major Head 1 :				2,79,467	0	0	0	2,79,467	2,79,467						
						Total Major Head 2071 :				2,79,467	0	0	0	2,79,467	2,79,467						
						Total of Month :				2,79,467	0	0	0	2,79,467	2,79,467						
						Month of Account:		MAY/2025													
						Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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	2728	Voucher	35,179	0	0	0	35,179	35,179							
						General-Voted	729	Voucher	7,56,210	0	0	0	7,56,210	7,56,210							
						Total Object Head-- 6 :				7,91,389	0	0	0	7,91,389	7,91,389						
						Total Sub Head :				7,91,389	0	0	0	7,91,389	7,91,389						
						Total Minor Head 101 :				7,91,389	0	0	0	7,91,389	7,91,389						
						Total Sub Major Head 1 :				7,91,389	0	0	0	7,91,389	7,91,389						

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

Page No. 71
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071						Total Major Head	2071 :			7,91,389	0	0	0	7,91,389	7,91,389	
						Total of Month :				7,91,389	0	0	0	7,91,389	7,91,389	
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1211	Voucher	19,83,190	0	0	0	19,83,190	19,83,190	
Total Object Head-- 4 :							19,83,190	0	0	0	19,83,190	19,83,190				
Total Sub Head :							19,83,190	0	0	0	19,83,190	19,83,190				
Total Minor Head 115 :							19,83,190	0	0	0	19,83,190	19,83,190				
Total Sub Major Head 1 :							19,83,190	0	0	0	19,83,190	19,83,190				
Total Major Head 2071 :							19,83,190	0	0	0	19,83,190	19,83,190				
Total of Month :							19,83,190	0	0	0	19,83,190	19,83,190				
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3312	Voucher	7,341	0	0	0	7,341	7,341	
General-Voted						3498	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			

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

Page No. 72
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3499	Voucher	19,851	0	0	0	19,851	19,851			
						Total Object Head-- 6 :				2,52,192	0	0	0	2,52,192	2,52,192		
						Total Sub Head :				2,52,192	0	0	0	2,52,192	2,52,192		
						Total Minor Head 101 :				2,52,192	0	0	0	2,52,192	2,52,192		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2721	Voucher	19,83,190	0	0	0	19,83,190	19,83,190			
						Total Object Head-- 4 :				19,83,190	0	0	0	19,83,190	19,83,190		
						Total Sub Head :				19,83,190	0	0	0	19,83,190	19,83,190		
						Total Minor Head 115 :				19,83,190	0	0	0	19,83,190	19,83,190		
		Total Sub Major Head 1 :				22,35,382	0	0	0	22,35,382	22,35,382						
		Total Major Head 2071 :				22,35,382	0	0	0	22,35,382	22,35,382						
		Total of Month :				22,35,382	0	0	0	22,35,382	22,35,382						
		Month of Account:		SEP/2025													
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1269	Voucher	61,652	0	0	0	61,652	61,652			
						General-Voted	1944	Voucher	22,841	0	0	0	22,841	22,841			
						General-Voted	2606	Voucher	3,69,311	0	0	0	3,69,311	3,69,311			
						Total Object Head-- 6 :				4,53,804	0	0	0	4,53,804	4,53,804		

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

Page No. 73
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				4,53,804	0	0	0	4,53,804	4,53,804	
							Total Minor Head 101 :				4,53,804	0	0	0	4,53,804	4,53,804	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2884	Voucher	22,60,330	0	0	0	22,60,330	22,60,330			
						Total Object Head-- 4 :				22,60,330	0	0	0	22,60,330	22,60,330		
						Total Sub Head :				22,60,330	0	0	0	22,60,330	22,60,330		
						Total Minor Head 115 :				22,60,330	0	0	0	22,60,330	22,60,330		
						Total Sub Major Head 1 :				27,14,134	0	0	0	27,14,134	27,14,134		
						Total Major Head 2071 :				27,14,134	0	0	0	27,14,134	27,14,134		
Total of Month :				27,14,134	0	0	0	27,14,134	27,14,134								
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	263	Voucher	85,496	0	0	0	0	85,496	85,496	
							General-Voted	264	Voucher	38,874	0	0	0	0	38,874	38,874	
							General-Voted	265	Voucher	18,813	0	0	0	0	18,813	18,813	
							General-Voted	266	Voucher	37,270	0	0	0	0	37,270	37,270	
							Total Object Head-- 6 :				1,80,453	0	0	0	1,80,453	1,80,453	

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

Page No. 74
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					1,80,453	0	0	0	1,80,453	1,80,453				
			Total Minor Head 101 :					1,80,453	0	0	0	1,80,453	1,80,453						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1518	Voucher	2,95,914	0	0	0	2,95,914	2,95,914					
									Total Object Head-- 4 :					2,95,914	0	0	0	2,95,914	2,95,914
									Total Sub Head :					2,95,914	0	0	0	2,95,914	2,95,914
									Total Minor Head 115 :					2,95,914	0	0	0	2,95,914	2,95,914
									Total Sub Major Head 1 :					4,76,367	0	0	0	4,76,367	4,76,367
									Total Major Head 2071 :					4,76,367	0	0	0	4,76,367	4,76,367
Total of Month :					4,76,367	0	0	0	4,76,367	4,76,367									
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	2037	Voucher	62,594	0	0	0	62,594	62,594				
			Total Object Head-- 6 :							62,594	0	0	0	62,594	62,594				
		101	Total Sub Head :					62,594	0	0	0	62,594	62,594						
			Total Minor Head 101 :					62,594	0	0	0	62,594	62,594						
			Total Sub Major Head 1 :					62,594	0	0	0	62,594	62,594						

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

Page No. 75
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			62,594	0	0			0	62,594	62,594			
										Total of Month	:		62,594	0	0			0	62,594	62,594
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		329	Voucher	30,340	0	0			0	30,340	30,340			
						Total Object Head-- 4 :				30,340	0	0			0	30,340	30,340			
					Total Sub Head :					30,340	0	0			0	30,340	30,340			
					Total Minor Head 115 :					30,340	0	0			0	30,340	30,340			
					Total Sub Major Head 1 :					30,340	0	0			0	30,340	30,340			
					Total Major Head 2071 :					30,340	0	0			0	30,340	30,340			
															Total of Month	:		30,340	0	0
Month of Account:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2466	Voucher	15,839	0	0			0	15,839	15,839			
						General-Voted				23,228	0	0			0	23,228	23,228			

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

Page No. 76
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3096	Voucher	1,41,379	0	0	0	1,41,379	1,41,379			
						Total Object Head-- 6 :						1,80,446	0	0	0	1,80,446	1,80,446
					Total Sub Head :						1,80,446	0	0	0	1,80,446	1,80,446	
					Total Minor Head 101 :						1,80,446	0	0	0	1,80,446	1,80,446	
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1086	Voucher	22,22,720	0	0	0	22,22,720	22,22,720	
			Total Object Head-- 4 :						22,22,720	0	0	0	22,22,720	22,22,720			
			Total Sub Head :						22,22,720	0	0	0	22,22,720	22,22,720			
			Total Minor Head 115 :						22,22,720	0	0	0	22,22,720	22,22,720			
			Total Sub Major Head 1 :						24,03,166	0	0	0	24,03,166	24,03,166			
		Total Major Head 2071 :						24,03,166	0	0	0	24,03,166	24,03,166				
Total of Month :						24,03,166	0	0	0	24,03,166	24,03,166						
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1235	Voucher	45,766	0	0	0	45,766	45,766			
						General-Voted	2208	Voucher	55,083	0	0	0	55,083	55,083			
						General-Voted	3434	Voucher	7,11,260	0	0	0	7,11,260	7,11,260			
						General-Voted	3436	Voucher	87,337	0	0	0	87,337	87,337			

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

Page No. 77
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3437	Voucher	63,846	0	0	0	0	63,846	63,846		
							General-Voted	3454	Voucher	22,736	0	0	0	22,736	22,736			
							General-Voted	3463	Voucher	74,587	0	0	0	74,587	74,587			
							General-Voted	5565	Voucher	66,900	0	0	0	66,900	66,900			
							General-Voted	6423	Voucher	36,761	0	0	0	36,761	36,761			
						Total Object Head-- 6 :					11,64,276	0	0	0	11,64,276	11,64,276		
						Total Sub Head :					11,64,276	0	0	0	11,64,276	11,64,276		
						Total Minor Head 101 :					11,64,276	0	0	0	11,64,276	11,64,276		
						Total Sub Major Head 1 :					11,64,276	0	0	0	11,64,276	11,64,276		
						Total Major Head 2071 :					11,64,276	0	0	0	11,64,276	11,64,276		
Total of Month :					11,64,276	0	0	0	11,64,276	11,64,276								
Total of DDO 200001 :					1,21,40,305	0	0	0	1,21,40,305	1,21,40,305								
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									33,64,621
			(01) Leave Encashment					04. Pensions/Gratuties	General-Voted									

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

Page No. 78
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		
<u>Summary of DDO wise expenditure</u>				
2071	01	115	0	87,75,684
				1,21,40,305

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

Page No. 79
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1568	Voucher	86,170	0	0		0	86,170	86,170
						Total Object Head-- 6 :				86,170	0	0		0	86,170	86,170
						Total Sub Head :				86,170	0	0		0	86,170	86,170
						Total Minor Head 101 :				86,170	0	0		0	86,170	86,170
						Total Sub Major Head 1 :				86,170	0	0		0	86,170	86,170
						Total Major Head 2071 :				86,170	0	0		0	86,170	86,170
						Total of Month :				86,170	0	0		0	86,170	86,170
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3031	Voucher	47,752	0	0		0	47,752	47,752
							General-Voted	3032	Voucher	65,492	0	0		0	65,492	65,492
						Total Object Head-- 6 :				1,13,244	0	0		0	1,13,244	1,13,244
						Total Sub Head :				1,13,244	0	0		0	1,13,244	1,13,244
						Total Minor Head 101 :				1,13,244	0	0		0	1,13,244	1,13,244
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2886	Voucher	23,643	0	0		0	23,643	23,643
						Total Object Head-- 4 :				23,643	0	0		0	23,643	23,643

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

Page No. 80
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				23,643	0	0		0	23,643	23,643
						Total Minor Head 115 :			23,643	0	0		0	23,643	23,643	
						Total Sub Major Head 1 :			1,36,887	0	0		0	1,36,887	1,36,887	
						Total Major Head 2071 :			1,36,887	0	0		0	1,36,887	1,36,887	
Total of Month :										1,36,887	0	0		0	1,36,887	1,36,887
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1986	Voucher	8,214	0	0		0	8,214	8,214	
									Total Object Head-- 6 :	8,214	0	0		0	8,214	8,214
									Total Sub Head :	8,214	0	0		0	8,214	8,214
									Total Minor Head 101 :	8,214	0	0		0	8,214	8,214
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1827	Voucher	19,43,260	0	0		0	19,43,260	19,43,260	
									Total Object Head-- 4 :	19,43,260	0	0		0	19,43,260	19,43,260
									Total Sub Head :	19,43,260	0	0		0	19,43,260	19,43,260
									Total Minor Head 115 :	19,43,260	0	0		0	19,43,260	19,43,260
									Total Sub Major Head 1 :	19,51,474	0	0		0	19,51,474	19,51,474

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

Page No. 81
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	-	7610										
2071						Total Major Head	2071 :			19,51,474	0	0	0		19,51,474	19,51,474						
						Total of Month	:			19,51,474	0	0	0		19,51,474	19,51,474						
Month of Account:		JUL/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2066	Voucher	4,26,670	0	0	0		4,26,670	4,26,670							
					Total Object Head-- 6 :					4,26,670	0	0	0		4,26,670	4,26,670						
					Total Sub Head :					4,26,670	0	0	0		4,26,670	4,26,670						
					Total Minor Head 101 :					4,26,670	0	0	0		4,26,670	4,26,670						
					Total Sub Major Head 1 :					4,26,670	0	0	0		4,26,670	4,26,670						
					Total Major Head 2071 :					4,26,670	0	0	0		4,26,670	4,26,670						
									Total of Month	:			4,26,670	0	0	0		4,26,670	4,26,670			
Month of Account:		AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2997	Voucher	46,586	0	0	0		46,586	46,586						

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

Page No. 82
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				46,586	0	0	0	46,586	46,586	
						Total Sub Head :				46,586	0	0	0	46,586	46,586	
						Total Minor Head 101 :				46,586	0	0	0	46,586	46,586	
						Total Sub Major Head 1 :				46,586	0	0	0	46,586	46,586	
						Total Major Head 2071 :				46,586	0	0	0	46,586	46,586	
						Total of Month :				46,586	0	0	0	46,586	46,586	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				72,112	0	0	0	72,112	72,112	
						Total Object Head-- 6 :				72,112	0	0	0	72,112	72,112	
						Total Sub Head :				72,112	0	0	0	72,112	72,112	
						Total Minor Head 101 :				72,112	0	0	0	72,112	72,112	
						Total Sub Major Head 1 :				72,112	0	0	0	72,112	72,112	
						Total Major Head 2071 :				72,112	0	0	0	72,112	72,112	
Total of Month :						72,112	0	0	0	72,112	72,112					
Month of Account:		NOV/2025														

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

Page No. 83
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1118	Voucher	55,156	0	0	0	0	55,156	55,156
						General-Voted		1119	Voucher	18,374	0	0	0	0	18,374	18,374
						Total Object Head-- 6 :				73,530	0	0	0	73,530	73,530	
					Total Sub Head :				73,530	0	0	0	73,530	73,530		
					Total Minor Head 101 :				73,530	0	0	0	73,530	73,530		
					Total Sub Major Head 1 :				73,530	0	0	0	73,530	73,530		
					Total Major Head 2071 :				73,530	0	0	0	73,530	73,530		
Total of Month :				73,530	0	0	0	73,530	73,530							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4109	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		4258	Voucher	37,316	0	0	0	0	37,316	37,316
						General-Voted		4315	Voucher	50,268	0	0	0	0	50,268	50,268
					Total Object Head-- 6 :				2,37,584	0	0	0	2,37,584	2,37,584		
					Total Sub Head :				2,37,584	0	0	0	2,37,584	2,37,584		
					Total Minor Head 101 :				2,37,584	0	0	0	2,37,584	2,37,584		
					Total Sub Major Head 1 :				2,37,584	0	0	0	2,37,584	2,37,584		

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

Page No. 84
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,37,584	0	0	0	2,37,584	2,37,584	
								Total of Month	:			2,37,584	0	0	0	2,37,584	2,37,584	
Month of Account:				JAN/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	746	Voucher	5,60,640	0	0	0	5,60,640	5,60,640				
				Total Object Head-- 4 :		5,60,640	0	0	0	5,60,640	5,60,640							
				Total Sub Head :		5,60,640	0	0	0	5,60,640	5,60,640							
				Total Minor Head	115 :	5,60,640	0	0	0	5,60,640	5,60,640							
				Total Sub Major Head	1 :	5,60,640	0	0	0	5,60,640	5,60,640							
				Total Major Head	2071 :	5,60,640	0	0	0	5,60,640	5,60,640							
								Total of Month	:			5,60,640	0	0	0	5,60,640	5,60,640	
Month of Account:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2053	Voucher	1,664	0	0	0	1,664	1,664				
						General-Voted	2448	Voucher	43,986	0	0	0	43,986	43,986				

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

Page No. 85
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				45,650	0	0	0	45,650	45,650		
						Total Sub Head :				45,650	0	0	0	45,650	45,650		
						Total Minor Head 101 :				45,650	0	0	0	45,650	45,650		
						Total Sub Major Head 1 :				45,650	0	0	0	45,650	45,650		
						Total Major Head 2071 :				45,650	0	0	0	45,650	45,650		
						Total of Month :				45,650	0	0	0	45,650	45,650		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3202	Voucher	4,054	0	0	0	4,054	4,054
						General-Voted				3203	Voucher	42,843	0	0	0	42,843	42,843
						General-Voted				3626	Voucher	45,160	0	0	0	45,160	45,160
						General-Voted				6508	Voucher	17,847	0	0	0	17,847	17,847
						Total Object Head-- 6 :				1,09,904	0	0	0	1,09,904	1,09,904		
						Total Sub Head :				1,09,904	0	0	0	1,09,904	1,09,904		
						Total Minor Head 101 :				1,09,904	0	0	0	1,09,904	1,09,904		
						Total Sub Major Head 1 :				1,09,904	0	0	0	1,09,904	1,09,904		
Total Major Head 2071 :				1,09,904	0	0	0	1,09,904	1,09,904								

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

Page No. 86
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												1,09,904	0	0	0	1,09,904	1,09,904	
Total of DDO 200002 :												37,47,207	0	0	0	37,47,207	37,47,207	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	37,47,207	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					12,19,664		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					25,27,543		
																	37,47,207	

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

Page No. 87
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1365	Voucher	4,03,820	0	0	0	4,03,820	4,03,820		
						General-Voted	1366	Voucher	7,30,000	0	0	0	7,30,000	7,30,000		
						Total Object Head-- 4 :				11,33,820	0	0	0	11,33,820	11,33,820	
						Total Sub Head :				11,33,820	0	0	0	11,33,820	11,33,820	
						Total Minor Head 115 :				11,33,820	0	0	0	11,33,820	11,33,820	
						Total Sub Major Head 1 :				11,33,820	0	0	0	11,33,820	11,33,820	
						Total Major Head 2071 :				11,33,820	0	0	0	11,33,820	11,33,820	
Total of Month :										11,33,820	0	0	0	11,33,820	11,33,820	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	308	Voucher	4,19,371	0	0	0	4,19,371	4,19,371		
						Total Object Head-- 4 :				4,19,371	0	0	0	4,19,371	4,19,371	
						Total Sub Head :				4,19,371	0	0	0	4,19,371	4,19,371	
						Total Minor Head 115 :				4,19,371	0	0	0	4,19,371	4,19,371	
						Total Sub Major Head 1 :				4,19,371	0	0	0	4,19,371	4,19,371	
						Total Major Head 2071 :				4,19,371	0	0	0	4,19,371	4,19,371	

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

Page No. 88
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,19,371	0	0		0	4,19,371	4,19,371
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,41,850	0	0		0	8,41,850	8,41,850
Total Object Head-- 4 :										8,41,850	0	0		0	8,41,850	8,41,850
Total Sub Head :										8,41,850	0	0		0	8,41,850	8,41,850
Total Minor Head 115 :										8,41,850	0	0		0	8,41,850	8,41,850
Total Sub Major Head 1 :										8,41,850	0	0		0	8,41,850	8,41,850
Total Major Head 2071 :										8,41,850	0	0		0	8,41,850	8,41,850
Total of Month :										8,41,850	0	0		0	8,41,850	8,41,850
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2733	Voucher	8,37,380	0	0		0	8,37,380	8,37,380
Total Object Head-- 4 :										8,37,380	0	0		0	8,37,380	8,37,380

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

Page No. 89
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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													
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				8,37,380	0	0	0	8,37,380	8,37,380	
			Total Minor Head 115 :				8,37,380	0	0	0	8,37,380	8,37,380				
			Total Sub Major Head 1 :				8,37,380	0	0	0	8,37,380	8,37,380				
			Total Major Head 2071 :				8,37,380	0	0	0	8,37,380	8,37,380				
Total of Month :										8,37,380	0	0	0	8,37,380	8,37,380	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted	2026	Voucher	2,95,070	0	0	0	2,95,070	2,95,070
			Total Object Head-- 4 :				2,95,070	0	0	0	2,95,070	2,95,070				
			Total Sub Head :				2,95,070	0	0	0	2,95,070	2,95,070				
			Total Minor Head 115 :				2,95,070	0	0	0	2,95,070	2,95,070				
			Total Sub Major Head 1 :				2,95,070	0	0	0	2,95,070	2,95,070				
			Total Major Head 2071 :				2,95,070	0	0	0	2,95,070	2,95,070				
Total of Month :										2,95,070	0	0	0	2,95,070	2,95,070	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 90
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1953	Voucher	5,18,470	0	0	0	5,18,470	5,18,470		
						Total Object Head-- 4 :				5,18,470	0	0	0	5,18,470	5,18,470	
						Total Sub Head :				5,18,470	0	0	0	5,18,470	5,18,470	
						Total Minor Head 115 :				5,18,470	0	0	0	5,18,470	5,18,470	
						Total Sub Major Head 1 :				5,18,470	0	0	0	5,18,470	5,18,470	
						Total Major Head 2071 :				5,18,470	0	0	0	5,18,470	5,18,470	
						Total of Month :				5,18,470	0	0	0	5,18,470	5,18,470	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,97,960	0	0	0	5,97,960	5,97,960		
						Total Object Head-- 4 :				5,97,960	0	0	0	5,97,960	5,97,960	
						Total Sub Head :				5,97,960	0	0	0	5,97,960	5,97,960	
						Total Minor Head 115 :				5,97,960	0	0	0	5,97,960	5,97,960	
						Total Sub Major Head 1 :				5,97,960	0	0	0	5,97,960	5,97,960	
						Total Major Head 2071 :				5,97,960	0	0	0	5,97,960	5,97,960	
						Total of Month :				5,97,960	0	0	0	5,97,960	5,97,960	

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

Page No. 91
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	46,43,921	0	0	0	46,43,921	46,43,921
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									46,43,921
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			46,43,921
									46,43,921

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

Page No. 92
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200004 District Agricultural Officer Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2043	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 6 :					1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :					1,20,000	0	0	0	1,20,000	1,20,000	
					Total Minor Head 101 :					1,20,000	0	0	0	1,20,000	1,20,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2863	Voucher	6,14,400	0	0	0	6,14,400	6,14,400		
						Total Object Head-- 4 :					6,14,400	0	0	0	6,14,400	6,14,400
					Total Sub Head :					6,14,400	0	0	0	6,14,400	6,14,400	
					Total Minor Head 115 :					6,14,400	0	0	0	6,14,400	6,14,400	
		Total Sub Major Head 1 :					7,34,400	0	0	0	7,34,400	7,34,400				
		Total Major Head 2071 :					7,34,400	0	0	0	7,34,400	7,34,400				
Total of Month :					7,34,400	0	0	0	7,34,400	7,34,400						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5856	Voucher	5,85,954	0	0	0	5,85,954	5,85,954		
						Total Object Head-- 6 :					5,85,954	0	0	0	5,85,954	5,85,954
					Total Sub Head :					5,85,954	0	0	0	5,85,954	5,85,954	

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

Page No. 93
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200004	District Agricultural Officer Shillong													
Month of Account:		MAR/2026														
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 :			5,85,954	0	0	0	5,85,954	5,85,954
							Total Sub Major Head	1 :			5,85,954	0	0	0	5,85,954	5,85,954
							Total Major Head	2071 :			5,85,954	0	0	0	5,85,954	5,85,954
							Total of Month	:			5,85,954	0	0	0	5,85,954	5,85,954
						Total of DDO	200004 :			13,20,354	0	0	0	13,20,354	13,20,354	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,20,354	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted						7,05,954	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted						6,14,400	
															13,20,354	

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

Page No. 94
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1058	Voucher	8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,990
										8,28,990	0	0		0	8,28,990	8,28,99

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

Page No. 95
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200008 Agriculture Information Officer Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1382	Voucher	6,40,940	0	0	0	6,40,940	6,40,940				
									Total Object Head-- 4 :				6,40,940	0	0	0	6,40,940	6,40,940
									Total Sub Head :				6,40,940	0	0	0	6,40,940	6,40,940
									Total Minor Head 115 :				6,40,940	0	0	0	6,40,940	6,40,940
									Total Sub Major Head 1 :				6,40,940	0	0	0	6,40,940	6,40,940
									Total Major Head 2071 :				6,40,940	0	0	0	6,40,940	6,40,940
									Total of Month :				6,40,940	0	0	0	6,40,940	6,40,940
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2437	Voucher	13,170	0	0	0	13,170	13,170				
									Total Object Head-- 4 :				13,170	0	0	0	13,170	13,170
									Total Sub Head :				13,170	0	0	0	13,170	13,170
									Total Minor Head 115 :				13,170	0	0	0	13,170	13,170
									Total Sub Major Head 1 :				13,170	0	0	0	13,170	13,170
									Total Major Head 2071 :				13,170	0	0	0	13,170	13,170
									Total of Month :				13,170	0	0	0	13,170	13,170

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

Page No. 96
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200008 Agriculture Information Officer Shillong																
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1211	Voucher	6,25,140	0	0		0	6,25,140	6,25,140	
							Total Object Head-- 4 :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total Sub Head :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total Minor Head 115 :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total Sub Major Head 1 :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total Major Head 2071 :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total of Month :				6,25,140	0	0		0	6,25,140	6,25,140	
							Total of DDO 200008 :				12,79,250	0	0		0	12,79,250	12,79,250	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										12,79,250
																	12,79,250	

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

Page No. 97
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1842	Voucher	4,21,290	0	0		0	4,21,290	4,21,290
							Total Object Head-- 4 :				4,21,290	0	0		0	4,21,290	4,21,290
							Total Sub Head :				4,21,290	0	0		0	4,21,290	4,21,290
							Total Minor Head 115 :				4,21,290	0	0		0	4,21,290	4,21,290
							Total Sub Major Head 1 :				4,21,290	0	0		0	4,21,290	4,21,290
							Total Major Head 2071 :				4,21,290	0	0		0	4,21,290	4,21,290
							Total of Month :				4,21,290	0	0		0	4,21,290	4,21,290
							Total of DDO 200011 :				4,21,290	0	0		0	4,21,290	4,21,290
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,21,290
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,21,290
																	4,21,290

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

Page No. 98
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200012 Principal Basic Agriculture Training Centre Upper Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2110	Voucher	3,52,132	0	0		0	3,52,132	3,52,132
							Total Object Head-- 4 :				3,52,132	0	0		0	3,52,132	3,52,132
							Total Sub Head :				3,52,132	0	0		0	3,52,132	3,52,132
							Total Minor Head 115 :				3,52,132	0	0		0	3,52,132	3,52,132
							Total Sub Major Head 1 :				3,52,132	0	0		0	3,52,132	3,52,132
							Total Major Head 2071 :				3,52,132	0	0		0	3,52,132	3,52,132
							Total of Month :				3,52,132	0	0		0	3,52,132	3,52,132
							Total of DDO 200012 :				3,52,132	0	0		0	3,52,132	3,52,132
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,52,132
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,52,132
																	3,52,132

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

Page No. 99
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2348	Voucher	4,03,790	0	0	0	4,03,790	4,03,790
						Total Object Head-- 4 :					4,03,790	0	0	0	4,03,790	4,03,790
						Total Sub Head :					4,03,790	0	0	0	4,03,790	4,03,790
						Total Minor Head 115 :					4,03,790	0	0	0	4,03,790	4,03,790
						Total Sub Major Head 1 :					4,03,790	0	0	0	4,03,790	4,03,790
						Total Major Head 2071 :					4,03,790	0	0	0	4,03,790	4,03,790
						Total of Month :					4,03,790	0	0	0	4,03,790	4,03,790
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3230	Voucher	1,03,319	0	0	0	1,03,319	1,03,319
						Total Object Head-- 4 :					1,03,319	0	0	0	1,03,319	1,03,319
						Total Sub Head :					1,03,319	0	0	0	1,03,319	1,03,319
						Total Minor Head 115 :					1,03,319	0	0	0	1,03,319	1,03,319
						Total Sub Major Head 1 :					1,03,319	0	0	0	1,03,319	1,03,319
						Total Major Head 2071 :					1,03,319	0	0	0	1,03,319	1,03,319
						Total of Month :					1,03,319	0	0	0	1,03,319	1,03,319

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

Page No. 100
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		200013 :	5,07,109	0	0	0	5,07,109	5,07,109
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								5,07,109
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,07,109
								5,07,109

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

Page No. 101
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2351	Voucher	4,32,160	0	0	0	4,32,160	4,32,160		
						Total Object Head-- 4 :				4,32,160	0	0	0	4,32,160	4,32,160	
						Total Sub Head :				4,32,160	0	0	0	4,32,160	4,32,160	
						Total Minor Head 115 :				4,32,160	0	0	0	4,32,160	4,32,160	
						Total Sub Major Head 1 :				4,32,160	0	0	0	4,32,160	4,32,160	
						Total Major Head 2071 :				4,32,160	0	0	0	4,32,160	4,32,160	
						Total of Month :				4,32,160	0	0	0	4,32,160	4,32,160	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	277	Voucher	4,78,116	0	0	0	4,78,116	4,78,116		
						General-Voted	764	Voucher	8,25,460	0	0	0	8,25,460	8,25,460		
						Total Object Head-- 4 :				13,03,576	0	0	0	13,03,576	13,03,576	
						Total Sub Head :				13,03,576	0	0	0	13,03,576	13,03,576	
						Total Minor Head 115 :				13,03,576	0	0	0	13,03,576	13,03,576	
						Total Sub Major Head 1 :				13,03,576	0	0	0	13,03,576	13,03,576	
						Total Major Head 2071 :				13,03,576	0	0	0	13,03,576	13,03,576	

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

Page No. 102
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong																
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										13,03,576	0	0	0	13,03,576	13,03,576			
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2410	Voucher	69,320	0	0	0	0	69,320	69,320		
Total Object Head-- 6 :										69,320	0	0	0	69,320	69,320			
Total Sub Head :										69,320	0	0	0	69,320	69,320			
Total Minor Head 101 :										69,320	0	0	0	69,320	69,320			
Total Sub Major Head 1 :										69,320	0	0	0	69,320	69,320			
Total Major Head 2071 :										69,320	0	0	0	69,320	69,320			
Total of Month :										69,320	0	0	0	69,320	69,320			
Total of DDO							200015 :			18,05,056	0	0	0	18,05,056	18,05,056			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																18,05,056		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Agriculture Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	200015	Assistant Agricultural Engineer (Mechanical) Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		69,320
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	17,35,736
						18,05,056

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

Page No. 104
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1377	Voucher	15,677	0	0	0	0	15,677	15,677
						Total Object Head-- 6 :				15,677	0	0	0	0	15,677	15,677
						Total Sub Head :				15,677	0	0	0	0	15,677	15,677
						Total Minor Head 101 :				15,677	0	0	0	0	15,677	15,677
						Total Sub Major Head 1 :				15,677	0	0	0	0	15,677	15,677
						Total Major Head 2071 :				15,677	0	0	0	0	15,677	15,677
						Total of Month :				15,677	0	0	0	0	15,677	15,677
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2300	Voucher	45,718	0	0	0	0	45,718	45,718
						Total Object Head-- 6 :				45,718	0	0	0	0	45,718	45,718
						Total Sub Head :				45,718	0	0	0	0	45,718	45,718
						Total Minor Head 101 :				45,718	0	0	0	0	45,718	45,718
						Total Sub Major Head 1 :				45,718	0	0	0	0	45,718	45,718
						Total Major Head 2071 :				45,718	0	0	0	0	45,718	45,718
						Total of Month :				45,718	0	0	0	0	45,718	45,718

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

Page No. 105
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	59,343	0	0	0	59,343	59,343		
						Total Object Head-- 6 :				59,343	0	0	0	59,343	59,343	
						Total Sub Head :				59,343	0	0	0	59,343	59,343	
						Total Minor Head 101 :				59,343	0	0	0	59,343	59,343	
						Total Sub Major Head 1 :				59,343	0	0	0	59,343	59,343	
						Total Major Head 2071 :				59,343	0	0	0	59,343	59,343	
						Total of Month :				59,343	0	0	0	59,343	59,343	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	754	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	755	Voucher	47,841	0	0	0	47,841	47,841		
						Total Object Head-- 6 :				3,47,841	0	0	0	3,47,841	3,47,841	
						Total Sub Head :				3,47,841	0	0	0	3,47,841	3,47,841	
						Total Minor Head 101 :				3,47,841	0	0	0	3,47,841	3,47,841	
						Total Sub Major Head 1 :				3,47,841	0	0	0	3,47,841	3,47,841	
						Total Major Head 2071 :				3,47,841	0	0	0	3,47,841	3,47,841	

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

Page No. 106
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,47,841	0	0	0	3,47,841	3,47,841	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1204	Voucher	22,22,720	0	0	0	22,22,720	22,22,720	
Total Object Head-- 4 :										22,22,720	0	0	0	22,22,720	22,22,720	
Total Sub Head :										22,22,720	0	0	0	22,22,720	22,22,720	
Total Minor Head 115 :										22,22,720	0	0	0	22,22,720	22,22,720	
Total Sub Major Head 1 :										22,22,720	0	0	0	22,22,720	22,22,720	
Total Major Head 2071 :										22,22,720	0	0	0	22,22,720	22,22,720	
Total of Month :										22,22,720	0	0	0	22,22,720	22,22,720	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6600	Voucher	3,81,854	0	0	0	3,81,854	3,81,854	
Total Object Head-- 6 :										3,81,854	0	0	0	3,81,854	3,81,854	

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

Page No. 107
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				3,81,854	0	0	0	3,81,854	3,81,854			
							Total Minor Head 101 :				3,81,854	0	0	0	3,81,854	3,81,854			
							Total Sub Major Head 1 :				3,81,854	0	0	0	3,81,854	3,81,854			
							Total Major Head 2071 :				3,81,854	0	0	0	3,81,854	3,81,854			
							Total of Month :				3,81,854	0	0	0	3,81,854	3,81,854			
							Total of DDO 200022 :				30,73,153	0	0	0	30,73,153	30,73,153			
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							8,50,433		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							22,22,720		
30,73,153																			

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

Page No. 108
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,38,006	0	0		0	1,38,006	1,38,006
						Total Object Head-- 6 :				1,38,006	0	0		0	1,38,006	1,38,006
						Total Sub Head :				1,38,006	0	0		0	1,38,006	1,38,006
						Total Minor Head 101 :				1,38,006	0	0		0	1,38,006	1,38,006
						Total Sub Major Head 1 :				1,38,006	0	0		0	1,38,006	1,38,006
						Total Major Head 2071 :				1,38,006	0	0		0	1,38,006	1,38,006
						Total of Month :				1,38,006	0	0		0	1,38,006	1,38,006
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1176	Voucher	1,87,200	0	0		0	1,87,200	1,87,200
						Total Object Head-- 4 :				1,87,200	0	0		0	1,87,200	1,87,200
						Total Sub Head :				1,87,200	0	0		0	1,87,200	1,87,200
						Total Minor Head 101 :				1,87,200	0	0		0	1,87,200	1,87,200
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1175	Voucher	7,86,240	0	0		0	7,86,240	7,86,240
						Total Object Head-- 4 :				7,86,240	0	0		0	7,86,240	7,86,240
						Total Sub Head :				7,86,240	0	0		0	7,86,240	7,86,240

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

Page No. 109
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						7,86,240	0	0	0	7,86,240	7,86,240						
			Total Sub Major Head 1 :						9,73,440	0	0	0	9,73,440	9,73,440						
			Total Major Head 2071 :						9,73,440	0	0	0	9,73,440	9,73,440						
Total of Month :									9,73,440	0	0	0	9,73,440	9,73,440						
Month of Account:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	948	Voucher	5,72,160	0	0	0	5,72,160	5,72,160						
									Total Object Head-- 4 :						5,72,160	0	0	0	5,72,160	5,72,160
									Total Sub Head :						5,72,160	0	0	0	5,72,160	5,72,160
									Total Minor Head 115 :						5,72,160	0	0	0	5,72,160	5,72,160
									Total Sub Major Head 1 :						5,72,160	0	0	0	5,72,160	5,72,160
									Total Major Head 2071 :						5,72,160	0	0	0	5,72,160	5,72,160
									Total of Month :						5,72,160	0	0	0	5,72,160	5,72,160
Total of DDO 200001 :									16,83,606	0	0	0	16,83,606	16,83,606						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 110
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
DDO wise Total (Original +Reconcilation+IA) :							16,83,606
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,87,200
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,38,006
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	7,86,240
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,72,160
							16,83,606

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

Page No. 111
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1114	Voucher	1,65,508	0	0	0	1,65,508	1,65,508		
						Total Object Head-- 4 :				1,65,508	0	0	0	1,65,508	1,65,508	
						Total Sub Head :				1,65,508	0	0	0	1,65,508	1,65,508	
						Total Minor Head 115 :				1,65,508	0	0	0	1,65,508	1,65,508	
						Total Sub Major Head 1 :				1,65,508	0	0	0	1,65,508	1,65,508	
						Total Major Head 2071 :				1,65,508	0	0	0	1,65,508	1,65,508	
						Total of Month :				1,65,508	0	0	0	1,65,508	1,65,508	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	325	Voucher	6,46,660	0	0	0	6,46,660	6,46,660		
						Total Object Head-- 4 :				6,46,660	0	0	0	6,46,660	6,46,660	
						Total Sub Head :				6,46,660	0	0	0	6,46,660	6,46,660	
						Total Minor Head 115 :				6,46,660	0	0	0	6,46,660	6,46,660	
						Total Sub Major Head 1 :				6,46,660	0	0	0	6,46,660	6,46,660	
						Total Major Head 2071 :				6,46,660	0	0	0	6,46,660	6,46,660	
						Total of Month :				6,46,660	0	0	0	6,46,660	6,46,660	

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

Page No. 112
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	8,12,168	0	0	0	8,12,168	8,12,168
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,12,168
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,12,168
									8,12,168

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

Page No. 114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Total of DDO		200003 :		4,28,790	0	0	0	4,28,790	4,28,790
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									4,28,790
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,28,790
									4,28,790

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

Page No. 115
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	192	Voucher	1,31,100	0	0	0			1,31,100	1,31,100		
									Total Object Head-- 4 :	1,31,100	0	0	0		1,31,100	1,31,100		
									Total Sub Head :	1,31,100	0	0	0		1,31,100	1,31,100		
									Total Minor Head 101 :	1,31,100	0	0	0		1,31,100	1,31,100		
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	193	Voucher	5,15,660	0	0	0			5,15,660	5,15,660	
										Total Object Head-- 4 :	5,15,660	0	0	0		5,15,660	5,15,660	
										Total Sub Head :	5,15,660	0	0	0		5,15,660	5,15,660	
										Total Minor Head 115 :	5,15,660	0	0	0		5,15,660	5,15,660	
		Total Sub Major Head 1 :									6,46,760	0	0	0		6,46,760	6,46,760	
		Total Major Head 2071 :									6,46,760	0	0	0		6,46,760	6,46,760	
		Total of Month :									6,46,760	0	0	0		6,46,760	6,46,760	
		Total of DDO 200004 :									6,46,760	0	0	0		6,46,760	6,46,760	
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																	6,46,760	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								1,31,100		

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

Page No. 116
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,15,660
						6,46,760

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

Page No. 117
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		161	Voucher	7,08,100	0	0		0	7,08,100	7,08,100	
Total Object Head-- 4 :											7,08,100	0	0		0	7,08,100	7,08,100	
Total Sub Head :											7,08,100	0	0		0	7,08,100	7,08,100	
Total Minor Head 115 :											7,08,100	0	0		0	7,08,100	7,08,100	
Total Sub Major Head 1 :											7,08,100	0	0		0	7,08,100	7,08,100	
Total Major Head 2071 :											7,08,100	0	0		0	7,08,100	7,08,100	
Total of Month :											7,08,100	0	0		0	7,08,100	7,08,100	
Total of DDO 200002 :											7,08,100	0	0		0	7,08,100	7,08,100	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,08,100	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,08,100
																	7,08,100	

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

Page No. 118
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		200003 District Horticulture Officer W.K.H. Nongstoin																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		434	Voucher	8,20,520	0		0		0	8,20,520	8,20,520
							Total Object Head-- 4 :				8,20,520	0		0		0	8,20,520	8,20,520
							Total Sub Head :				8,20,520	0		0		0	8,20,520	8,20,520
							Total Minor Head 115 :				8,20,520	0		0		0	8,20,520	8,20,520
							Total Sub Major Head 1 :				8,20,520	0		0		0	8,20,520	8,20,520
							Total Major Head 2071 :				8,20,520	0		0		0	8,20,520	8,20,520
							Total of Month :				8,20,520	0		0		0	8,20,520	8,20,520
							Total of DDO 200003 :				8,20,520	0		0		0	8,20,520	8,20,520
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,20,520	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										
																	8,20,520	
																	8,20,520	

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

Page No. 119
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200001 District Agricultural Officer East Garo Hills Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		520	Voucher	3,50,140	0	0		0	3,50,140	3,50,140
					Total Object Head-- 4 :					3,50,140	0	0		0	3,50,140	3,50,140
					Total Sub Head :					3,50,140	0	0		0	3,50,140	3,50,140
					Total Minor Head 115 :					3,50,140	0	0		0	3,50,140	3,50,140
					Total Sub Major Head 1 :					3,50,140	0	0		0	3,50,140	3,50,140
					Total Major Head 2071 :					3,50,140	0	0		0	3,50,140	3,50,140
					Total of Month :					3,50,140	0	0		0	3,50,140	3,50,140
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1060	Voucher	2,21,580	0	0		0	2,21,580	2,21,580
					Total Object Head-- 4 :					2,21,580	0	0		0	2,21,580	2,21,580
					Total Sub Head :					2,21,580	0	0		0	2,21,580	2,21,580
					Total Minor Head 101 :					2,21,580	0	0		0	2,21,580	2,21,580
					Total Sub Major Head 1 :					2,21,580	0	0		0	2,21,580	2,21,580
					Total Major Head 2071 :					2,21,580	0	0		0	2,21,580	2,21,580
					Total of Month :					2,21,580	0	0		0	2,21,580	2,21,580

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

Page No. 120
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury :	William Nagar Treasury								
D.D.O. :	200001	District Agricultural Officer East Garo Hills Williamnagar							
Total of DDO		200001 :		5,71,720	0	0	0	5,71,720	5,71,720
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									5,71,720
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2,21,580
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3,50,140
									5,71,720

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

Page No. 121
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury :		William Nagar Treasury															
D.D.O. :		200002	District Horticulture Officer East Garo Hills Dist William Nagar														
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		312	Voucher	8,62,210	0	0		0	8,62,210	8,62,210	
Total Object Head-- 4 :										8,62,210	0	0		0	8,62,210	8,62,210	
Total Sub Head :										8,62,210	0	0		0	8,62,210	8,62,210	
Total Minor Head 115 :										8,62,210	0	0		0	8,62,210	8,62,210	
Total Sub Major Head 1 :										8,62,210	0	0		0	8,62,210	8,62,210	
Total Major Head 2071 :										8,62,210	0	0		0	8,62,210	8,62,210	
Total of Month :										8,62,210	0	0		0	8,62,210	8,62,210	
Total of DDO 200002 :										8,62,210	0	0		0	8,62,210	8,62,210	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,62,210	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,62,210
																8,62,210	

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

Page No. 122
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		836	Voucher	4,14,480	0	0	0	0	4,14,480	4,14,480
						General-Voted		894	Voucher	3,27,760	0	0	0	0	3,27,760	3,27,760
						Total Object Head-- 4 :				7,42,240	0	0	0	0	7,42,240	7,42,240
						Total Sub Head :				7,42,240	0	0	0	0	7,42,240	7,42,240
						Total Minor Head 115 :				7,42,240	0	0	0	0	7,42,240	7,42,240
						Total Sub Major Head 1 :				7,42,240	0	0	0	0	7,42,240	7,42,240
						Total Major Head 2071 :				7,42,240	0	0	0	0	7,42,240	7,42,240
Total of Month :										7,42,240	0	0	0	0	7,42,240	7,42,240
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		748	Voucher	13,41,000	0	0	0	0	13,41,000	13,41,000
						Total Object Head-- 4 :				13,41,000	0	0	0	0	13,41,000	13,41,000
						Total Sub Head :				13,41,000	0	0	0	0	13,41,000	13,41,000
						Total Minor Head 115 :				13,41,000	0	0	0	0	13,41,000	13,41,000
						Total Sub Major Head 1 :				13,41,000	0	0	0	0	13,41,000	13,41,000
						Total Major Head 2071 :				13,41,000	0	0	0	0	13,41,000	13,41,000

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

Page No. 123
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
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 :										13,41,000	0	0	0	13,41,000	13,41,000		
Total of DDO 200003 :										20,83,240	0	0	0	20,83,240	20,83,240		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,83,240	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								20,83,240
																20,83,240	

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

Page No. 124
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted	920	Voucher		3,83,980	0	0	0	3,83,980	3,83,980			
Total Object Head-- 4 :											3,83,980	0	0	0	3,83,980	3,83,980				
Total Sub Head :											3,83,980	0	0	0	3,83,980	3,83,980				
Total Minor Head 101 :											3,83,980	0	0	0	3,83,980	3,83,980				
Total Sub Major Head 1 :											3,83,980	0	0	0	3,83,980	3,83,980				
Total Major Head 2071 :											3,83,980	0	0	0	3,83,980	3,83,980				
Total of Month :											3,83,980	0	0	0	3,83,980	3,83,980				
Total of DDO 200001 :											3,83,980	0	0	0	3,83,980	3,83,980				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			3,83,980	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											3,83,980
																			3,83,980	

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

Page No. 126
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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)						
Total of DDO		200002 :	8,08,016	0	0	0	8,08,016	8,08,016
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		8,08,016						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,73,276	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,34,740	
								8,08,016

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

Page No. 127
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1100	Voucher	1,52,100	0	0	0	1,52,100	1,52,100				
								General-Voted	1242	Voucher	19,83,190	0	0	0	19,83,190	19,83,190				
							Total Object Head-- 4 :				21,35,290	0	0	0	21,35,290	21,35,290				
							Total Sub Head :				21,35,290	0	0	0	21,35,290	21,35,290				
							Total Minor Head 115 :				21,35,290	0	0	0	21,35,290	21,35,290				
							Total Sub Major Head 1 :				21,35,290	0	0	0	21,35,290	21,35,290				
							Total Major Head 2071 :				21,35,290	0	0	0	21,35,290	21,35,290				
Total of Month :												21,35,290	0	0	0	21,35,290	21,35,290			
Total of DDO 200001 :												21,35,290	0	0	0	21,35,290	21,35,290			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		21,35,290		
Summary of DDO wise expenditure																				
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted												21,35,290
																			21,35,290	

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

Page No. 128
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted		2964	Voucher		3,03,809	0		0		0	3,03,809	3,03,809			
Total Object Head-- 6 :											3,03,809	0		0		0	3,03,809	3,03,809				
Total Sub Head :											3,03,809	0		0		0	3,03,809	3,03,809				
Total Minor Head 101 :											3,03,809	0		0		0	3,03,809	3,03,809				
Total Sub Major Head 1 :											3,03,809	0		0		0	3,03,809	3,03,809				
Total Major Head 2071 :											3,03,809	0		0		0	3,03,809	3,03,809				
Total of Month :											3,03,809	0		0		0	3,03,809	3,03,809				
Total of DDO 200002 :											3,03,809	0		0		0	3,03,809	3,03,809				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			3,03,809			
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														3,03,809	
																				3,03,809		

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

Page No. 129
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,58,940	0	0	0	7,58,940	7,58,940				
									Total Object Head-- 4 :				7,58,940	0	0	0	7,58,940	7,58,940
									Total Sub Head :				7,58,940	0	0	0	7,58,940	7,58,940
									Total Minor Head 115 :				7,58,940	0	0	0	7,58,940	7,58,940
									Total Sub Major Head 1 :				7,58,940	0	0	0	7,58,940	7,58,940
									Total Major Head 2071 :				7,58,940	0	0	0	7,58,940	7,58,940
									Total of Month :				7,58,940	0	0	0	7,58,940	7,58,940
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	733	Voucher	5,74,860	0	0	0	5,74,860	5,74,860				
									Total Object Head-- 4 :				5,74,860	0	0	0	5,74,860	5,74,860
									Total Sub Head :				5,74,860	0	0	0	5,74,860	5,74,860
									Total Minor Head 115 :				5,74,860	0	0	0	5,74,860	5,74,860
									Total Sub Major Head 1 :				5,74,860	0	0	0	5,74,860	5,74,860
									Total Major Head 2071 :				5,74,860	0	0	0	5,74,860	5,74,860
									Total of Month :				5,74,860	0	0	0	5,74,860	5,74,860

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

Page No. 130
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		200003 :	13,33,800	0	0	0	13,33,800	13,33,800
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								13,33,800
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		13,33,800
								13,33,800

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

Page No. 131
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200007 Asstt. Agri. Engineer(Mech) Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1548	Voucher	6,71,600	0	0		0	6,71,600	6,71,600
						Total Object Head-- 4 :				6,71,600	0	0		0	6,71,600	6,71,600
						Total Sub Head :				6,71,600	0	0		0	6,71,600	6,71,600
						Total Minor Head 115 :				6,71,600	0	0		0	6,71,600	6,71,600
						Total Sub Major Head 1 :				6,71,600	0	0		0	6,71,600	6,71,600
						Total Major Head 2071 :				6,71,600	0	0		0	6,71,600	6,71,600
						Total of Month :				6,71,600	0	0		0	6,71,600	6,71,600
						Total of DDO 200007 :				6,71,600	0	0		0	6,71,600	6,71,600
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,71,600
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,71,600
																6,71,600

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

Page No. 132
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Tura Treasury															
D.D.O. :		200009 Horticulture Inspector (Tea) Tea Development Centre Rongram West Garo Hills															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,33,840	0	0		0	3,33,840	3,33,840	
Total Object Head-- 4 :										3,33,840	0	0		0	3,33,840	3,33,840	
Total Sub Head :										3,33,840	0	0		0	3,33,840	3,33,840	
Total Minor Head 115 :										3,33,840	0	0		0	3,33,840	3,33,840	
Total Sub Major Head 1 :										3,33,840	0	0		0	3,33,840	3,33,840	
Total Major Head 2071 :										3,33,840	0	0		0	3,33,840	3,33,840	
Total of Month :										3,33,840	0	0		0	3,33,840	3,33,840	
Total of DDO 200009 :										3,33,840	0	0		0	3,33,840	3,33,840	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,33,840	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,33,840
																3,33,840	

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

Page No. 133
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Baghmara Treasury														
D.D.O. :		200002 District Horticulture Officer South Garo Hills Bagmara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,30,000	0	0		0	7,30,000	7,30,000
						General-Voted		415	Voucher	7,45,000	0	0		0	7,45,000	7,45,000
						Total Object Head-- 4 :				14,75,000	0	0		0	14,75,000	14,75,000
						Total Sub Head :				14,75,000	0	0		0	14,75,000	14,75,000
						Total Minor Head 115 :				14,75,000	0	0		0	14,75,000	14,75,000
						Total Sub Major Head 1 :				14,75,000	0	0		0	14,75,000	14,75,000
						Total Major Head 2071 :				14,75,000	0	0		0	14,75,000	14,75,000
Total of Month :										14,75,000	0	0		0	14,75,000	14,75,000
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,74,290	0	0		0	8,74,290	8,74,290
						General-Voted		443	Voucher	24,360	0	0		0	24,360	24,360
						Total Object Head-- 4 :				8,98,650	0	0		0	8,98,650	8,98,650
						Total Sub Head :				8,98,650	0	0		0	8,98,650	8,98,650
						Total Minor Head 115 :				8,98,650	0	0		0	8,98,650	8,98,650
						Total Sub Major Head 1 :				8,98,650	0	0		0	8,98,650	8,98,650

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

Page No. 134
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		200002 District Horticulture Officer South Garo Hills Bagmara																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			8,98,650	0	0	0	8,98,650	8,98,650			
							Total of Month	:			8,98,650	0	0	0	8,98,650	8,98,650			
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		67	Voucher		7,80,780	0	0	0	7,80,780	7,80,780			
Total Object Head-- 4 :							7,80,780			0	0	0	7,80,780	7,80,780					
Total Sub Head :							7,80,780			0	0	0	7,80,780	7,80,780					
Total Minor Head						115 :				7,80,780	0	0	0	7,80,780	7,80,780				
Total Sub Major Head						1 :				7,80,780	0	0	0	7,80,780	7,80,780				
Total Major Head						2071 :				7,80,780	0	0	0	7,80,780	7,80,780				
Total of Month						:				7,80,780	0	0	0	7,80,780	7,80,780				
							Total of DDO	200002 :			31,54,430	0	0	0	31,54,430	31,54,430			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															31,54,430				
Summary of DDO wise expenditure																			

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

Page No. 135
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Agriculture Department					
Treasury :	Baghmara Treasury					
D.D.O. :	200002	District Horticulture Officer South Garo Hills Bagmara				
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	31,54,430
						31,54,430

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

Page No. 136
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		200001 Sub-Divisional Agricultural Officer Sohra														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	143	Voucher	2,47,620	0	0		0	2,47,620	2,47,620
						Total Object Head-- 4 :				2,47,620	0	0		0	2,47,620	2,47,620
						Total Sub Head :				2,47,620	0	0		0	2,47,620	2,47,620
						Total Minor Head 115 :				2,47,620	0	0		0	2,47,620	2,47,620
						Total Sub Major Head 1 :				2,47,620	0	0		0	2,47,620	2,47,620
						Total Major Head 2071 :				2,47,620	0	0		0	2,47,620	2,47,620
						Total of Month :				2,47,620	0	0		0	2,47,620	2,47,620
						Total of DDO 200001 :				2,47,620	0	0		0	2,47,620	2,47,620
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,47,620
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							2,47,620
																2,47,620

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

Page No. 137
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		334	Voucher	7,94,170	0	0		0	7,94,170	7,94,170	
Total Object Head-- 4 :										7,94,170	0	0		0	7,94,170	7,94,170	
Total Sub Head :										7,94,170	0	0		0	7,94,170	7,94,170	
Total Minor Head 115 :										7,94,170	0	0		0	7,94,170	7,94,170	
Total Sub Major Head 1 :										7,94,170	0	0		0	7,94,170	7,94,170	
Total Major Head 2071 :										7,94,170	0	0		0	7,94,170	7,94,170	
Total of Month :										7,94,170	0	0		0	7,94,170	7,94,170	
Total of DDO 200001 :										7,94,170	0	0		0	7,94,170	7,94,170	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,94,170	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,94,170
																7,94,170	

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

Page No. 139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		200002 :	15,83,990	0	0	0	15,83,990	15,83,990
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								15,83,990
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		15,83,990
								15,83,990

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

Page No. 140
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	494	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
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	440	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
									Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000

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

Page No. 141
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		200001 :	8,89,800	0	0	0	8,89,800	8,89,800
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		8,89,800						
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	5,14,800	
								8,89,800

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

Page No. 142
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	290	Voucher	1,22,293	0	0		0	1,22,293	1,22,293
						Total Object Head-- 4 :				1,22,293	0	0		0	1,22,293	1,22,293
						Total Sub Head :				1,22,293	0	0		0	1,22,293	1,22,293
						Total Minor Head 115 :				1,22,293	0	0		0	1,22,293	1,22,293
						Total Sub Major Head 1 :				1,22,293	0	0		0	1,22,293	1,22,293
						Total Major Head 2071 :				1,22,293	0	0		0	1,22,293	1,22,293
						Total of Month :				1,22,293	0	0		0	1,22,293	1,22,293
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	337	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
							General-Voted	338	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 101 :				5,62,500	0	0		0	5,62,500	5,62,500
						Total Sub Major Head 1 :				5,62,500	0	0		0	5,62,500	5,62,500
						Total Major Head 2071 :				5,62,500	0	0		0	5,62,500	5,62,500

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

Page No. 143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,62,500	0	0	0	5,62,500	5,62,500	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		103	Voucher	2,97,440	0	0	0	2,97,440	2,97,440	
Total Object Head-- 4 :										2,97,440	0	0	0	2,97,440	2,97,440	
Total Sub Head :										2,97,440	0	0	0	2,97,440	2,97,440	
Total Minor Head 115 :										2,97,440	0	0	0	2,97,440	2,97,440	
Total Sub Major Head 1 :										2,97,440	0	0	0	2,97,440	2,97,440	
Total Major Head 2071 :										2,97,440	0	0	0	2,97,440	2,97,440	
Total of Month :										2,97,440	0	0	0	2,97,440	2,97,440	
Total of DDO							200002 :			9,82,233	0	0	0	9,82,233	9,82,233	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										9,82,233						
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted						

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

Page No. 144
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		5,62,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	4,19,733
						9,82,233

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

Page No. 145
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		200004 District Horticulture Officer North Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		294	Voucher	18,89,320	0	0		0	18,89,320	18,89,320	
Total Object Head-- 4 :										18,89,320	0	0		0	18,89,320	18,89,320	
Total Sub Head :										18,89,320	0	0		0	18,89,320	18,89,320	
Total Minor Head 115 :										18,89,320	0	0		0	18,89,320	18,89,320	
Total Sub Major Head 1 :										18,89,320	0	0		0	18,89,320	18,89,320	
Total Major Head 2071 :										18,89,320	0	0		0	18,89,320	18,89,320	
Total of Month :										18,89,320	0	0		0	18,89,320	18,89,320	
Total of DDO 200004 :										18,89,320	0	0		0	18,89,320	18,89,320	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,89,320	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									18,89,320
																18,89,320	

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

Page No. 146
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		200001 District Agriculture Officer South West Khasi Hills Mawkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,42,274	0	0		0	1,42,274	1,42,274
Total Object Head-- 4 :										1,42,274	0	0		0	1,42,274	1,42,274
Total Sub Head :										1,42,274	0	0		0	1,42,274	1,42,274
Total Minor Head 115 :										1,42,274	0	0		0	1,42,274	1,42,274
Total Sub Major Head 1 :										1,42,274	0	0		0	1,42,274	1,42,274
Total Major Head 2071 :										1,42,274	0	0		0	1,42,274	1,42,274
Total of Month :										1,42,274	0	0		0	1,42,274	1,42,274
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		379	Voucher	6,16,860	0	0		0	6,16,860	6,16,860
Total Object Head-- 4 :										6,16,860	0	0		0	6,16,860	6,16,860
Total Sub Head :										6,16,860	0	0		0	6,16,860	6,16,860
Total Minor Head 115 :										6,16,860	0	0		0	6,16,860	6,16,860
Total Sub Major Head 1 :										6,16,860	0	0		0	6,16,860	6,16,860
Total Major Head 2071 :										6,16,860	0	0		0	6,16,860	6,16,860
Total of Month :										6,16,860	0	0		0	6,16,860	6,16,860

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

Page No. 147
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Mawkyrwat Treasury									
D.D.O. :	200001	District Agriculture Officer	South West Khasi Hills	Mawkyrwat						
Total of DDO 200001 :				7,59,134	0	0	0	7,59,134	7,59,134	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				7,59,134						
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				7,59,134
										7,59,134

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

Page No. 149
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	11,03,911	0	0	0	11,03,911
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
				DDO wise Total (Original +Reconcilation+IA) :				11,03,911
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		11,03,911
								11,03,911

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

Page No. 150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		200001 Sub-Divisional Agril Officer Dadenggiri														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		186	Voucher	8,18,010	0	0		0	8,18,010	8,18,010
						Total Object Head-- 4 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Sub Head :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Minor Head 115 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Sub Major Head 1 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Major Head 2071 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total of Month :				8,18,010	0	0		0	8,18,010	8,18,010
						Total of DDO 200001 :				8,18,010	0	0		0	8,18,010	8,18,010
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,18,010
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,18,010
																8,18,010

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

Page No. 151
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		69	Voucher	4,25,006	0	0		0	4,25,006	4,25,006	
						Total Object Head-- 4 :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total Sub Head :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total Minor Head 115 :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total Sub Major Head 1 :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total Major Head 2071 :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total of Month :				4,25,006	0	0		0	4,25,006	4,25,006	
						Total of DDO 200001 :				4,25,006	0	0		0	4,25,006	4,25,006	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,25,006	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,25,006
																4,25,006	

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

Page No. 152
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1235	Voucher	24,108	0	0	0	0	24,108	24,108
						Total Object Head-- 6 :				24,108	0	0	0	0	24,108	24,108
						Total Sub Head :				24,108	0	0	0	0	24,108	24,108
						Total Minor Head 105 :				24,108	0	0	0	0	24,108	24,108
						Total Sub Major Head 1 :				24,108	0	0	0	0	24,108	24,108
						Total Major Head 2071 :				24,108	0	0	0	0	24,108	24,108
						Total of Month :				24,108	0	0	0	0	24,108	24,108
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2363	Voucher	7,55,430	0	0	0	0	7,55,430	7,55,430
						Total Object Head-- 4 :				7,55,430	0	0	0	0	7,55,430	7,55,430
						Total Sub Head :				7,55,430	0	0	0	0	7,55,430	7,55,430
						Total Minor Head 115 :				7,55,430	0	0	0	0	7,55,430	7,55,430
						Total Sub Major Head 1 :				7,55,430	0	0	0	0	7,55,430	7,55,430
						Total Major Head 2071 :				7,55,430	0	0	0	0	7,55,430	7,55,430
						Total of Month :				7,55,430	0	0	0	0	7,55,430	7,55,430

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

Page No. 154
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,70,290	0	0	0	16,70,290	16,70,290	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1325	Voucher		2,36,169	0	0	0	2,36,169	2,36,169	
Total Object Head-- 6 :										2,36,169	0	0	0	2,36,169	2,36,169	
Total Sub Head :										2,36,169	0	0	0	2,36,169	2,36,169	
Total Minor Head 105 :										2,36,169	0	0	0	2,36,169	2,36,169	
Total Sub Major Head 1 :										2,36,169	0	0	0	2,36,169	2,36,169	
Total Major Head 2071 :										2,36,169	0	0	0	2,36,169	2,36,169	
Total of Month :										2,36,169	0	0	0	2,36,169	2,36,169	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2371	Voucher		19,971	0	0	0	19,971	19,971	
Total Object Head-- 6 :										19,971	0	0	0	19,971	19,971	

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

Page No. 155
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				19,971	0	0	0	19,971	19,971	
						Total Minor Head 101 :				19,971	0	0	0	19,971	19,971	
						Total Sub Major Head 1 :				19,971	0	0	0	19,971	19,971	
						Total Major Head 2071 :				19,971	0	0	0	19,971	19,971	
Total of Month :										19,971	0	0	0	19,971	19,971	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Minor Head 101 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Major Head 1 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Major Head 2071 :				2,25,000	0	0	0	2,25,000	2,25,000	
Total of Month :										2,25,000	0	0	0	2,25,000	2,25,000	
Total of DDO 300001 :						32,00,667	0	0	0	32,00,667	32,00,667					
Reconciliation Portion																

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

Page No. 156
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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		
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						32,00,667	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,44,971
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	5,29,976
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24,25,720
							32,00,667

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

Page No. 157
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2388	Voucher	3,45,542	0	0	0	3,45,542	3,45,542		
						Total Object Head-- 6 :			3,45,542	0	0	0	3,45,542	3,45,542		
						Total Sub Head :			3,45,542	0	0	0	3,45,542	3,45,542		
						Total Minor Head 105 :			3,45,542	0	0	0	3,45,542	3,45,542		
						Total Sub Major Head 1 :			3,45,542	0	0	0	3,45,542	3,45,542		
						Total Major Head 2071 :			3,45,542	0	0	0	3,45,542	3,45,542		
						Total of Month :			3,45,542	0	0	0	3,45,542	3,45,542		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2648	Voucher	29,388	0	0	0	29,388	29,388		
						Total Object Head-- 6 :			29,388	0	0	0	29,388	29,388		
						Total Sub Head :			29,388	0	0	0	29,388	29,388		
						Total Minor Head 105 :			29,388	0	0	0	29,388	29,388		
						Total Sub Major Head 1 :			29,388	0	0	0	29,388	29,388		
						Total Major Head 2071 :			29,388	0	0	0	29,388	29,388		
						Total of Month :			29,388	0	0	0	29,388	29,388		

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

Page No. 158
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1483	Voucher	86,808	0	0	0	86,808			86,808	86,808	
							General-Voted	1690	Voucher	1,02,347	0	0	0	1,02,347			1,02,347	1,02,347	
						Total Object Head-- 6 :					1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
						Total Sub Head :					1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
						Total Minor Head 105 :					1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
						Total Sub Major Head 1 :					1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
						Total Major Head 2071 :					1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
Total of Month :											1,89,155	0	0	0	1,89,155			1,89,155	1,89,155
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1082	Voucher	83,577	0	0	0	83,577			83,577	83,577	
						Total Object Head-- 6 :					83,577	0	0	0	83,577			83,577	83,577
						Total Sub Head :					83,577	0	0	0	83,577			83,577	83,577
						Total Minor Head 105 :					83,577	0	0	0	83,577			83,577	83,577
						Total Sub Major Head 1 :					83,577	0	0	0	83,577			83,577	83,577
						Total Major Head 2071 :					83,577	0	0	0	83,577			83,577	83,577

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

Page No. 159
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										83,577	0	0		0	83,577	83,577
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2880	Voucher	9,18,908	0	0		0	9,18,908	9,18,908
Total Object Head-- 6 :										9,18,908	0	0		0	9,18,908	9,18,908
Total Sub Head :										9,18,908	0	0		0	9,18,908	9,18,908
Total Minor Head 105 :										9,18,908	0	0		0	9,18,908	9,18,908
Total Sub Major Head 1 :										9,18,908	0	0		0	9,18,908	9,18,908
Total Major Head 2071 :										9,18,908	0	0		0	9,18,908	9,18,908
Total of Month :										9,18,908	0	0		0	9,18,908	9,18,908
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1512	Voucher	13,396	0	0		0	13,396	13,396
							General-Voted	3235	Voucher	4,20,506	0	0		0	4,20,506	4,20,506
Total Object Head-- 6 :										4,33,902	0	0		0	4,33,902	4,33,902

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

Page No. 160
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
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	105	(01) Family Pension For State Government Employees			Total Sub Head :						4,33,902	0	0	0	4,33,902	4,33,902	
						Total Minor Head 105 :						4,33,902	0	0	0	4,33,902	4,33,902	
						Total Sub Major Head 1 :						4,33,902	0	0	0	4,33,902	4,33,902	
						Total Major Head 2071 :						4,33,902	0	0	0	4,33,902	4,33,902	
						Total of Month :						4,33,902	0	0	0	4,33,902	4,33,902	
						Total of DDO 300002 :						20,00,472	0	0	0	20,00,472	20,00,472	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																20,00,472		
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment		General-Voted							20,00,472		
																20,00,472		

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

Page No. 161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Arts and Culture Department																			
Treasury :		Tura Treasury																			
D.D.O. :		300001 District Librarian Tura District Library Tura																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		908	Voucher		3,00,000	0		0		0	3,00,000	3,00,000	
Total Object Head-- 6 :													3,00,000	0		0		0	3,00,000	3,00,000	
Total Sub Head :													3,00,000	0		0		0	3,00,000	3,00,000	
Total Minor Head 105 :													3,00,000	0		0		0	3,00,000	3,00,000	
Total Sub Major Head 1 :													3,00,000	0		0		0	3,00,000	3,00,000	
Total Major Head 2071 :													3,00,000	0		0		0	3,00,000	3,00,000	
Total of Month :													3,00,000	0		0		0	3,00,000	3,00,000	
Total of DDO 300001 :													3,00,000	0		0		0	3,00,000	3,00,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													3,00,000								
Summary of DDO wise expenditure																					
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted													3,00,000
																				3,00,000	

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

Page No. 162
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		1392	Voucher		1,12,500	0		0		0	1,12,500	1,12,500	
Total Object Head-- 6 :													1,12,500	0		0		0	1,12,500	1,12,500	
Total Sub Head :													1,12,500	0		0		0	1,12,500	1,12,500	
Total Minor Head 101 :													1,12,500	0		0		0	1,12,500	1,12,500	
Total Sub Major Head 1 :													1,12,500	0		0		0	1,12,500	1,12,500	
Total Major Head 2071 :													1,12,500	0		0		0	1,12,500	1,12,500	
Total of Month :													1,12,500	0		0		0	1,12,500	1,12,500	
Total of DDO 300002 :													1,12,500	0		0		0	1,12,500	1,12,500	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													1,12,500								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted												1,12,500
																				1,12,500	

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

Page No. 163
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400001 Director Of Border Areas Development Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2798	Voucher	8,37,380	0	0	0	8,37,380	8,37,380		
						Total Object Head-- 4 :				8,37,380	0	0	0	8,37,380	8,37,380	
						Total Sub Head :				8,37,380	0	0	0	8,37,380	8,37,380	
						Total Minor Head 115 :				8,37,380	0	0	0	8,37,380	8,37,380	
						Total Sub Major Head 1 :				8,37,380	0	0	0	8,37,380	8,37,380	
						Total Major Head 2071 :				8,37,380	0	0	0	8,37,380	8,37,380	
						Total of Month :				8,37,380	0	0	0	8,37,380	8,37,380	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	858	Voucher	40,178	0	0	0	40,178	40,178		
						Total Object Head-- 6 :				40,178	0	0	0	40,178	40,178	
						Total Sub Head :				40,178	0	0	0	40,178	40,178	
						Total Minor Head 101 :				40,178	0	0	0	40,178	40,178	
						Total Sub Major Head 1 :				40,178	0	0	0	40,178	40,178	
						Total Major Head 2071 :				40,178	0	0	0	40,178	40,178	
						Total of Month :				40,178	0	0	0	40,178	40,178	

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

Page No. 164
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Border Areas Development Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	400001	Director Of Border Areas Development		Shillong						
		Total of DDO		400001 :	8,77,558	0	0	0	8,77,558	8,77,558
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
					DDO wise Total (Original +Reconcilation+IA) :					8,77,558
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				40,178
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				8,37,380
										8,77,558

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

Page No. 165
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1596	Voucher	9,708	0	0	0	9,708	9,708		
						General-Voted	1597	Voucher	38,209	0	0	0	38,209	38,209		
						General-Voted	2472	Voucher	1,40,999	0	0	0	1,40,999	1,40,999		
						General-Voted	2508	Voucher	27,302	0	0	0	27,302	27,302		
						Total Object Head-- 6 :				2,16,218	0	0	0	2,16,218	2,16,218	
					Total Sub Head :				2,16,218	0	0	0	2,16,218	2,16,218		
					Total Minor Head 101 :				2,16,218	0	0	0	2,16,218	2,16,218		
					Total Sub Major Head 1 :				2,16,218	0	0	0	2,16,218	2,16,218		
					Total Major Head 2071 :				2,16,218	0	0	0	2,16,218	2,16,218		
					Total of Month :				2,16,218	0	0	0	2,16,218	2,16,218		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	955	Voucher	1,00,863	0	0	0	1,00,863	1,00,863		
						Total Object Head-- 6 :				1,00,863	0	0	0	1,00,863	1,00,863	
					Total Sub Head :				1,00,863	0	0	0	1,00,863	1,00,863		
					Total Minor Head 101 :				1,00,863	0	0	0	1,00,863	1,00,863		
					Total Sub Major Head 1 :				1,00,863	0	0	0	1,00,863	1,00,863		

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

Page No. 166
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,00,863	0	0	0	1,00,863	1,00,863	
						Total of Month	:			1,00,863	0	0	0	1,00,863	1,00,863	
Month of Account:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3484	Voucher	13,80,140	0	0	0	13,80,140	13,80,140	
						Total Object Head-- 4 :				13,80,140	0	0	0	13,80,140	13,80,140	
					Total Sub Head :					13,80,140	0	0	0	13,80,140	13,80,140	
					Total Minor Head 101 :					13,80,140	0	0	0	13,80,140	13,80,140	
					Total Sub Major Head 1 :					13,80,140	0	0	0	13,80,140	13,80,140	
					Total Major Head 2071 :					13,80,140	0	0	0	13,80,140	13,80,140	
					Total of Month :					13,80,140	0	0	0	13,80,140	13,80,140	
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2695	Voucher	75,213	0	0	0	75,213	75,213	
						General-Voted				5667	Voucher	1,20,000	0	0	0	1,20,000

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

Page No. 167
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5668	Voucher	75,768	0	0	0	75,768	75,768		
						Total Object Head-- 6 :				2,70,981	0	0	0	2,70,981	2,70,981	
						Total Sub Head :				2,70,981	0	0	0	2,70,981	2,70,981	
						Total Minor Head 101 :				2,70,981	0	0	0	2,70,981	2,70,981	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1476	Voucher	14,20,910	0	0	0	14,20,910	14,20,910		
						Total Object Head-- 4 :				14,20,910	0	0	0	14,20,910	14,20,910	
						Total Sub Head :				14,20,910	0	0	0	14,20,910	14,20,910	
						Total Minor Head 115 :				14,20,910	0	0	0	14,20,910	14,20,910	
		Total Sub Major Head 1 :				16,91,891	0	0	0	16,91,891	16,91,891					
		Total Major Head 2071 :				16,91,891	0	0	0	16,91,891	16,91,891					
		Total of Month :				16,91,891	0	0	0	16,91,891	16,91,891					
		Total of DDO 500001 :				33,89,112	0	0	0	33,89,112	33,89,112					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,89,112
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							13,80,140	

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

Page No. 168
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,88,062
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,20,910
							33,89,112

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

Page No. 169
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2216	Voucher	5,85,880	0		0		0	5,85,880	5,85,880	
Total Object Head-- 4 :											5,85,880	0		0		0	5,85,880	5,85,880	
Total Sub Head :											5,85,880	0		0		0	5,85,880	5,85,880	
Total Minor Head 115 :											5,85,880	0		0		0	5,85,880	5,85,880	
Total Sub Major Head 1 :											5,85,880	0		0		0	5,85,880	5,85,880	
Total Major Head 2071 :											5,85,880	0		0		0	5,85,880	5,85,880	
Total of Month :											5,85,880	0		0		0	5,85,880	5,85,880	
Total of DDO 500002 :											5,85,880	0		0		0	5,85,880	5,85,880	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,85,880		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,85,880
																	5,85,880		

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

Page No. 170
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6020	Voucher		55,630	0	0	0	55,630	55,630			
										Total Object Head-- 6 :	55,630	0	0	0	55,630	55,630			
										Total Sub Head :	55,630	0	0	0	55,630	55,630			
										Total Minor Head 101 :	55,630	0	0	0	55,630	55,630			
										Total Sub Major Head 1 :	55,630	0	0	0	55,630	55,630			
										Total Major Head 2071 :	55,630	0	0	0	55,630	55,630			
										Total of Month :	55,630	0	0	0	55,630	55,630			
										Total of DDO 500003 :	55,630	0	0	0	55,630	55,630			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	55,630		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									55,630		
																	55,630		

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

Page No. 171
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1462	Voucher	11,57,581	0	0		0	11,57,581	11,57,581
						Total Object Head-- 4 :				11,57,581	0	0		0	11,57,581	11,57,581
						Total Sub Head :				11,57,581	0	0		0	11,57,581	11,57,581
						Total Minor Head 115 :				11,57,581	0	0		0	11,57,581	11,57,581
						Total Sub Major Head 1 :				11,57,581	0	0		0	11,57,581	11,57,581
						Total Major Head 2071 :				11,57,581	0	0		0	11,57,581	11,57,581
						Total of Month :				11,57,581	0	0		0	11,57,581	11,57,581
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1515	Voucher	1,32,084	0	0		0	1,32,084	1,32,084
						Total Object Head-- 6 :				1,32,084	0	0		0	1,32,084	1,32,084
						Total Sub Head :				1,32,084	0	0		0	1,32,084	1,32,084
						Total Minor Head 101 :				1,32,084	0	0		0	1,32,084	1,32,084
						Total Sub Major Head 1 :				1,32,084	0	0		0	1,32,084	1,32,084
						Total Major Head 2071 :				1,32,084	0	0		0	1,32,084	1,32,084
						Total of Month :				1,32,084	0	0		0	1,32,084	1,32,084

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

Page No. 172
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
Total of DDO		500001 :		12,89,665	0	0	0	12,89,665	12,89,665
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,89,665	
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,32,084
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,57,581
									12,89,665

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

Page No. 173
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1066	Voucher	43,803	0	0		0	43,803	43,803
						General-Voted		376	Voucher	1,22,951	0	0		0	1,22,951	1,22,951
						Total Object Head-- 6 :				1,66,754	0	0		0	1,66,754	1,66,754
					Total Sub Head :				1,66,754	0	0		0	1,66,754	1,66,754	
					Total Minor Head 101 :				1,66,754	0	0		0	1,66,754	1,66,754	
					Total Sub Major Head 1 :				1,66,754	0	0		0	1,66,754	1,66,754	
					Total Major Head 2071 :				1,66,754	0	0		0	1,66,754	1,66,754	
Total of Month :				1,66,754	0	0		0	1,66,754	1,66,754						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1784	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 6 :				3,00,000	0	0		0	3,00,000	3,00,000
					Total Sub Head :				3,00,000	0	0		0	3,00,000	3,00,000	
					Total Minor Head 101 :				3,00,000	0	0		0	3,00,000	3,00,000	
					Total Sub Major Head 1 :				3,00,000	0	0		0	3,00,000	3,00,000	
					Total Major Head 2071 :				3,00,000	0	0		0	3,00,000	3,00,000	

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

Page No. 174
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001	Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										3,00,000	0	0	0	3,00,000	3,00,000		
Total of DDO 500001 :										4,66,754	0	0	0	4,66,754	4,66,754		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,66,754	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							4,66,754
																4,66,754	

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

Page No. 175
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		359	Voucher	6,16,860	0	0		0	6,16,860	6,16,860
						Total Object Head-- 4 :				6,16,860	0	0		0	6,16,860	6,16,860
						Total Sub Head :				6,16,860	0	0		0	6,16,860	6,16,860
						Total Minor Head 115 :				6,16,860	0	0		0	6,16,860	6,16,860
						Total Sub Major Head 1 :				6,16,860	0	0		0	6,16,860	6,16,860
						Total Major Head 2071 :				6,16,860	0	0		0	6,16,860	6,16,860
						Total of Month :				6,16,860	0	0		0	6,16,860	6,16,860
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		821	Voucher	8,280	0	0		0	8,280	8,280
						Total Object Head-- 4 :				8,280	0	0		0	8,280	8,280
						Total Sub Head :				8,280	0	0		0	8,280	8,280
						Total Minor Head 115 :				8,280	0	0		0	8,280	8,280
						Total Sub Major Head 1 :				8,280	0	0		0	8,280	8,280
						Total Major Head 2071 :				8,280	0	0		0	8,280	8,280
						Total of Month :				8,280	0	0		0	8,280	8,280

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

Page No. 176
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Co-operation Department								
Treasury :	William Nagar Treasury								
D.D.O. :	500001	Asstt. Registrar Co-Operative Socities	Williamnagar East Garo Hills						
		Total of DDO	500001 :	6,25,140	0	0	0	6,25,140	6,25,140
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					6,25,140
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,25,140
									6,25,140

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

Page No. 177
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1589	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
					Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000		
					Total Minor Head 101 :				2,25,000	0	0	0	2,25,000	2,25,000		
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2733	Voucher	5,39,380	0	0	0	5,39,380	5,39,380
			Total Object Head-- 4 :					5,39,380	0	0	0	5,39,380	5,39,380			
			Total Sub Head :				5,39,380	0	0	0	5,39,380	5,39,380				
			Total Minor Head 115 :				5,39,380	0	0	0	5,39,380	5,39,380				
		Total Sub Major Head 1 :					7,64,380	0	0	0	7,64,380	7,64,380				
		Total Major Head 2071 :				7,64,380	0	0	0	7,64,380	7,64,380					
Total of Month :				7,64,380	0	0	0	7,64,380	7,64,380							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	881	Voucher	28,779	0	0	0	28,779	28,779		
						Total Object Head-- 6 :				28,779	0	0	0	28,779	28,779	
					Total Sub Head :				28,779	0	0	0	28,779	28,779		

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

Page No. 178
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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 :							28,779	0	0	0	28,779	28,779		
			Total Sub Major Head 1 :							28,779	0	0	0	28,779	28,779		
			Total Major Head 2071 :							28,779	0	0	0	28,779	28,779		
			Total of Month :							28,779	0	0	0	28,779	28,779		
Total of DDO 500001 :							7,93,159	0	0	0	7,93,159	7,93,159					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,93,159
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								2,53,779
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								5,39,380
																	7,93,159

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

Page No. 179
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	901	Voucher	2,09,096	0	0	0	0	2,09,096	2,09,096	
						Total Object Head-- 6 :			2,09,096	0	0	0	2,09,096	2,09,096		
						Total Sub Head :			2,09,096	0	0	0	2,09,096	2,09,096		
						Total Minor Head 101 :			2,09,096	0	0	0	2,09,096	2,09,096		
						Total Sub Major Head 1 :			2,09,096	0	0	0	2,09,096	2,09,096		
						Total Major Head 2071 :			2,09,096	0	0	0	2,09,096	2,09,096		
						Total of Month :			2,09,096	0	0	0	2,09,096	2,09,096		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1217	Voucher	75,000	0	0	0	0	75,000	75,000	
						Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000		
						Total Sub Head :			75,000	0	0	0	75,000	75,000		
						Total Minor Head 101 :			75,000	0	0	0	75,000	75,000		
						Total Sub Major Head 1 :			75,000	0	0	0	75,000	75,000		
						Total Major Head 2071 :			75,000	0	0	0	75,000	75,000		
						Total of Month :			75,000	0	0	0	75,000	75,000		

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

Page No. 180
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :		2,84,096		0		0		0		2,84,096		2,84,096			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																2,84,096			
<u>Summary of DDO wise expenditure</u>																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										2,84,096	
																2,84,096			

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

Page No. 181
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1608	Voucher	16,58,800	0	0	0	16,58,800	16,58,800		
						General-Voted	2085	Voucher	3,13,267	0	0	0	3,13,267	3,13,267		
						Total Object Head-- 4 :				19,72,067	0	0	0	19,72,067	19,72,067	
						Total Sub Head :				19,72,067	0	0	0	19,72,067	19,72,067	
						Total Minor Head 115 :				19,72,067	0	0	0	19,72,067	19,72,067	
						Total Sub Major Head 1 :				19,72,067	0	0	0	19,72,067	19,72,067	
						Total Major Head 2071 :				19,72,067	0	0	0	19,72,067	19,72,067	
						Total of Month :				19,72,067	0	0	0	19,72,067	19,72,067	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3389	Voucher	3,24,154	0	0	0	3,24,154	3,24,154		
						Total Object Head-- 6 :				3,24,154	0	0	0	3,24,154	3,24,154	
						Total Sub Head :				3,24,154	0	0	0	3,24,154	3,24,154	
						Total Minor Head 101 :				3,24,154	0	0	0	3,24,154	3,24,154	
						Total Sub Major Head 1 :				3,24,154	0	0	0	3,24,154	3,24,154	
						Total Major Head 2071 :				3,24,154	0	0	0	3,24,154	3,24,154	

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

Page No. 182
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,24,154	0	0	0	3,24,154	3,24,154		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3086	Voucher	77,391	0	0	0	77,391	77,391		
Total Object Head-- 6 :										77,391	0	0	0	77,391	77,391		
Total Sub Head :										77,391	0	0	0	77,391	77,391		
Total Minor Head 101 :										77,391	0	0	0	77,391	77,391		
Total Sub Major Head 1 :										77,391	0	0	0	77,391	77,391		
Total Major Head 2071 :										77,391	0	0	0	77,391	77,391		
Total of Month :										77,391	0	0	0	77,391	77,391		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3191	Voucher	3,49,454	0	0	0	3,49,454	3,49,454		
							General-Voted	7144	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
							General-Voted	8136	Voucher	16,100	0	0	0	16,100	16,100		

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

Page No. 183
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8137	Voucher	58,910	0	0	0	0	0	58,910	58,910
						General-Voted	8138	Voucher	24,300	0	0	0	0	24,300	24,300	
						General-Voted	8949	Voucher	1,17,221	0	0	0	0	1,17,221	1,17,221	
						Total Object Head-- 6 :			7,90,985	0	0	0	0	7,90,985	7,90,985	
						Total Sub Head :			7,90,985	0	0	0	0	7,90,985	7,90,985	
						Total Minor Head 101 :			7,90,985	0	0	0	0	7,90,985	7,90,985	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1584	Voucher	3,38,250	0	0	0	0	3,38,250	3,38,250	
						Total Object Head-- 4 :			3,38,250	0	0	0	0	3,38,250	3,38,250	
						Total Sub Head :			3,38,250	0	0	0	0	3,38,250	3,38,250	
						Total Minor Head 104 :			3,38,250	0	0	0	0	3,38,250	3,38,250	
Total Sub Major Head 1 :			11,29,235	0	0	0	0	11,29,235	11,29,235							
Total Major Head 2071 :			11,29,235	0	0	0	0	11,29,235	11,29,235							
Total of Month :			11,29,235	0	0	0	0	11,29,235	11,29,235							
Total of DDO 600001 :			35,02,847	0	0	0	0	35,02,847	35,02,847							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
35,02,847																

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

Page No. 184
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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)					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	11,92,530
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3,38,250
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,72,067
							35,02,847

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

Page No. 185
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3775	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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	578	Voucher	7,42,920	0	0	0	0	7,42,920	7,42,920
						Total Object Head-- 4 :				7,42,920	0	0	0	0	7,42,920	7,42,920
						Total Sub Head :				7,42,920	0	0	0	0	7,42,920	7,42,920
						Total Minor Head 115 :				7,42,920	0	0	0	0	7,42,920	7,42,920
						Total Sub Major Head 1 :				7,42,920	0	0	0	0	7,42,920	7,42,920
						Total Major Head 2071 :				7,42,920	0	0	0	0	7,42,920	7,42,920
						Total of Month :				7,42,920	0	0	0	0	7,42,920	7,42,920

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

Page No. 186
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2676	Voucher	4,76,770	0	0		0	4,76,770	4,76,770	
Total Object Head-- 4 :										4,76,770	0	0		0	4,76,770	4,76,770	
Total Sub Head :										4,76,770	0	0		0	4,76,770	4,76,770	
Total Minor Head 115 :										4,76,770	0	0		0	4,76,770	4,76,770	
Total Sub Major Head 1 :										4,76,770	0	0		0	4,76,770	4,76,770	
Total Major Head 2071 :										4,76,770	0	0		0	4,76,770	4,76,770	
Total of Month :										4,76,770	0	0		0	4,76,770	4,76,770	
Total of DDO 600004 :										13,32,190	0	0		0	13,32,190	13,32,190	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,32,190	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,12,500
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,19,690
																13,32,190	

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

Page No. 187
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2686	Voucher	42,687	0	0	0	42,687	42,687		
						Total Object Head-- 6 :				42,687	0	0	0	42,687	42,687	
					Total Sub Head :				42,687	0	0	0	42,687	42,687		
					Total Minor Head 101 :				42,687	0	0	0	42,687	42,687		
					Total Sub Major Head 1 :				42,687	0	0	0	42,687	42,687		
					Total Major Head 2071 :				42,687	0	0	0	42,687	42,687		
					Total of Month :				42,687	0	0	0	42,687	42,687		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	296	Voucher	8,28,990	0	0	0	8,28,990	8,28,990		
						Total Object Head-- 4 :				8,28,990	0	0	0	8,28,990	8,28,990	
					Total Sub Head :				8,28,990	0	0	0	8,28,990	8,28,990		
					Total Minor Head 115 :				8,28,990	0	0	0	8,28,990	8,28,990		
					Total Sub Major Head 1 :				8,28,990	0	0	0	8,28,990	8,28,990		
					Total Major Head 2071 :				8,28,990	0	0	0	8,28,990	8,28,990		
					Total of Month :				8,28,990	0	0	0	8,28,990	8,28,990		

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

Page No. 188
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	600005 :	8,71,677	0	0	0	8,71,677	8,71,677
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,71,677
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			42,687
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,28,990
									8,71,677

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

Page No. 189
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2530	Voucher		7,08,100	0	0		0	7,08,100	7,08,100	
Total Object Head-- 4 :										7,08,100	0	0		0	7,08,100	7,08,100	
Total Sub Head :										7,08,100	0	0		0	7,08,100	7,08,100	
Total Minor Head 115 :										7,08,100	0	0		0	7,08,100	7,08,100	
Total Sub Major Head 1 :										7,08,100	0	0		0	7,08,100	7,08,100	
Total Major Head 2071 :										7,08,100	0	0		0	7,08,100	7,08,100	
Total of Month :										7,08,100	0	0		0	7,08,100	7,08,100	
Total of DDO 600006 :										7,08,100	0	0		0	7,08,100	7,08,100	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,08,100	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,08,100
																7,08,100	

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

Page No. 190
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2884	Voucher	10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
									10,86,720	0	0	0	10,86,720	10,86,720		
Total of Month :									10,86,720	0	0	0	10,86,720	10,86,720		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3399	Voucher	8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
									8,01,540	0	0	0	8,01,540	8,01,540		
Total of Month :									8,01,540	0	0	0	8,01,540	8,01,540		

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

Page No. 191
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO		600008 :		18,88,260	0	0	0	18,88,260	18,88,260
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										18,88,260	
Summary of DDO wise expenditure											
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted			18,88,260	
										18,88,260	

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

Page No. 192
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1257	Voucher	8,00,300	0	0		0	8,00,300	8,00,300
						Total Object Head-- 4 :				8,00,300	0	0		0	8,00,300	8,00,300
						Total Sub Head :				8,00,300	0	0		0	8,00,300	8,00,300
						Total Minor Head 115 :				8,00,300	0	0		0	8,00,300	8,00,300
						Total Sub Major Head 1 :				8,00,300	0	0		0	8,00,300	8,00,300
						Total Major Head 2071 :				8,00,300	0	0		0	8,00,300	8,00,300
						Total of Month :				8,00,300	0	0		0	8,00,300	8,00,300
						Total of DDO 600009 :				8,00,300	0	0		0	8,00,300	8,00,300
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,00,300
<u>Summary of DDO wise expenditure</u>																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,00,300
																8,00,300

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

Page No. 193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	49	Voucher	48,300	0	0		0	48,300	48,300
						Total Object Head-- 6 :				48,300	0	0		0	48,300	48,300
						Total Sub Head :				48,300	0	0		0	48,300	48,300
						Total Minor Head 101 :				48,300	0	0		0	48,300	48,300
						Total Sub Major Head 1 :				48,300	0	0		0	48,300	48,300
						Total Major Head 2071 :				48,300	0	0		0	48,300	48,300
						Total of Month :				48,300	0	0		0	48,300	48,300
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1432	Voucher	8,28,990	0	0		0	8,28,990	8,28,990
							General-Voted	1438	Voucher	8,28,990	0	0		0	8,28,990	8,28,990
						Total Object Head-- 4 :				16,57,980	0	0		0	16,57,980	16,57,980
						Total Sub Head :				16,57,980	0	0		0	16,57,980	16,57,980
						Total Minor Head 115 :				16,57,980	0	0		0	16,57,980	16,57,980
						Total Sub Major Head 1 :				16,57,980	0	0		0	16,57,980	16,57,980
						Total Major Head 2071 :				16,57,980	0	0		0	16,57,980	16,57,980

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

Page No. 194
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :												16,57,980	0	0	0	16,57,980	16,57,980			
Total of DDO 600002 :												17,06,280	0	0	0	17,06,280	17,06,280			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :												17,06,280								
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							48,300		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							16,57,980		
												17,06,280								

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

Page No. 195
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		228	Voucher	8,53,150	0	0		0	8,53,150	8,53,150	
											Total Object Head-- 4 :	8,53,150	0	0		0	8,53,150	8,53,150
											Total Sub Head :	8,53,150	0	0		0	8,53,150	8,53,150
											Total Minor Head 115 :	8,53,150	0	0		0	8,53,150	8,53,150
											Total Sub Major Head 1 :	8,53,150	0	0		0	8,53,150	8,53,150
											Total Major Head 2071 :	8,53,150	0	0		0	8,53,150	8,53,150
											Total of Month :	8,53,150	0	0		0	8,53,150	8,53,150
											Total of DDO 600001 :	8,53,150	0	0		0	8,53,150	8,53,150
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,53,150		
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,53,150
																8,53,150		

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

Page No. 197
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	600002	B.D.O. Mawshynrut C & R.D. Block.							
		Total of DDO	600002 :	10,78,150	0	0	0	10,78,150	10,78,150
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					10,78,150
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,53,150
									10,78,150

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

Page No. 199
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	7,97,160
							15,17,880

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

Page No. 200
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	699	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000	
					Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000		
					Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000		
					Total Sub Major Head 1 :				8,00,000	0	0	0	8,00,000	8,00,000		
					Total Major Head 2071 :				8,00,000	0	0	0	8,00,000	8,00,000		
					Total of Month :				8,00,000	0	0	0	8,00,000	8,00,000		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	460	Voucher	8,57,630	0	0	0	8,57,630	8,57,630		
						Total Object Head-- 4 :				8,57,630	0	0	0	8,57,630	8,57,630	
					Total Sub Head :				8,57,630	0	0	0	8,57,630	8,57,630		
					Total Minor Head 115 :				8,57,630	0	0	0	8,57,630	8,57,630		
					Total Sub Major Head 1 :				8,57,630	0	0	0	8,57,630	8,57,630		
					Total Major Head 2071 :				8,57,630	0	0	0	8,57,630	8,57,630		
					Total of Month :				8,57,630	0	0	0	8,57,630	8,57,630		

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

Page No. 201
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Total of DDO		600005 :		16,57,630	0	0	0	16,57,630	16,57,630
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									16,57,630
Summary of DDO wise expenditure									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			8,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,57,630
									16,57,630

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

Page No. 202
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	444	Voucher	8,01,540	0	0		0	8,01,540	8,01,540
						Total Object Head-- 4 :				8,01,540	0	0		0	8,01,540	8,01,540
						Total Sub Head :				8,01,540	0	0		0	8,01,540	8,01,540
						Total Minor Head 115 :				8,01,540	0	0		0	8,01,540	8,01,540
						Total Sub Major Head 1 :				8,01,540	0	0		0	8,01,540	8,01,540
						Total Major Head 2071 :				8,01,540	0	0		0	8,01,540	8,01,540
						Total of Month :				8,01,540	0	0		0	8,01,540	8,01,540
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	716	Voucher	2,17,225	0	0		0	2,17,225	2,17,225
						Total Object Head-- 4 :				2,17,225	0	0		0	2,17,225	2,17,225
						Total Sub Head :				2,17,225	0	0		0	2,17,225	2,17,225
						Total Minor Head 115 :				2,17,225	0	0		0	2,17,225	2,17,225
						Total Sub Major Head 1 :				2,17,225	0	0		0	2,17,225	2,17,225
						Total Major Head 2071 :				2,17,225	0	0		0	2,17,225	2,17,225
						Total of Month :				2,17,225	0	0		0	2,17,225	2,17,225

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

Page No. 203
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		8,17,937	0	0		0	8,17,937	8,17,937	
Total Object Head-- 4 :										8,17,937	0	0		0	8,17,937	8,17,937	
Total Sub Head :										8,17,937	0	0		0	8,17,937	8,17,937	
Total Minor Head 115 :										8,17,937	0	0		0	8,17,937	8,17,937	
Total Sub Major Head 1 :										8,17,937	0	0		0	8,17,937	8,17,937	
Total Major Head 2071 :										8,17,937	0	0		0	8,17,937	8,17,937	
Total of Month :										8,17,937	0	0		0	8,17,937	8,17,937	
Total of DDO 600001 :										18,36,702	0	0		0	18,36,702	18,36,702	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,36,702	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									18,36,702
																18,36,702	

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

Page No. 204
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		672	Voucher	7,89,700	0	0		0	7,89,700	7,89,700
						Total Object Head-- 4 :				7,89,700	0	0		0	7,89,700	7,89,700
						Total Sub Head :				7,89,700	0	0		0	7,89,700	7,89,700
						Total Minor Head 115 :				7,89,700	0	0		0	7,89,700	7,89,700
						Total Sub Major Head 1 :				7,89,700	0	0		0	7,89,700	7,89,700
						Total Major Head 2071 :				7,89,700	0	0		0	7,89,700	7,89,700
						Total of Month :				7,89,700	0	0		0	7,89,700	7,89,700
						Total of DDO 600002 :				7,89,700	0	0		0	7,89,700	7,89,700
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,89,700
<u>Summary of DDO wise expenditure</u>																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,89,700
																7,89,700

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

Page No. 205
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		416	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,75,000	0	0	0	3,75,000	3,75,000
												3,					

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

Page No. 206
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	862	Voucher	8,18,010	0	0	0	8,18,010	8,18,010		
						Total Object Head-- 4 :		8,18,010	0	0	0	8,18,010	8,18,010			
						Total Sub Head :		8,18,010	0	0	0	8,18,010	8,18,010			
						Total Minor Head 115 :		8,18,010	0	0	0	8,18,010	8,18,010			
						Total Sub Major Head 1 :		8,18,010	0	0	0	8,18,010	8,18,010			
						Total Major Head 2071 :		8,18,010	0	0	0	8,18,010	8,18,010			
						Total of Month :		8,18,010	0	0	0	8,18,010	8,18,010			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1353	Voucher	8,52,280	0	0	0	8,52,280	8,52,280		
						Total Object Head-- 4 :		8,52,280	0	0	0	8,52,280	8,52,280			
						Total Sub Head :		8,52,280	0	0	0	8,52,280	8,52,280			
						Total Minor Head 115 :		8,52,280	0	0	0	8,52,280	8,52,280			
						Total Sub Major Head 1 :		8,52,280	0	0	0	8,52,280	8,52,280			
						Total Major Head 2071 :		8,52,280	0	0	0	8,52,280	8,52,280			
						Total of Month :		8,52,280	0	0	0	8,52,280	8,52,280			

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

Page No. 207
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Community Rural Development Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	600005	Block Development Officer	Bhoirymbong (C&Rd)	Ng Statistics				
		Total of DDO	600005 :	16,70,290	0	0	0	16,70,290
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
				DDO wise Total (Original +Reconcilation+IA) :				16,70,290
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		16,70,290
								16,70,290

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

Page No. 208
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	938	Voucher	9,04,490	0	0		0	9,04,490	9,04,490	
										Total Object Head-- 4 :	9,04,490	0	0		0	9,04,490	9,04,490
										Total Sub Head :	9,04,490	0	0		0	9,04,490	9,04,490
										Total Minor Head 115 :	9,04,490	0	0		0	9,04,490	9,04,490
										Total Sub Major Head 1 :	9,04,490	0	0		0	9,04,490	9,04,490
										Total Major Head 2071 :	9,04,490	0	0		0	9,04,490	9,04,490
										Total of Month :	9,04,490	0	0		0	9,04,490	9,04,490
										Total of DDO 600001 :	9,04,490	0	0		0	9,04,490	9,04,490
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,04,490	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									9,04,490
																9,04,490	

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

Page No. 209
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	430	Voucher	6,70,140	0	0		0	6,70,140	6,70,140
Total Object Head-- 4 :										6,70,140	0	0		0	6,70,140	6,70,140
Total Sub Head :										6,70,140	0	0		0	6,70,140	6,70,140
Total Minor Head 115 :										6,70,140	0	0		0	6,70,140	6,70,140
Total Sub Major Head 1 :										6,70,140	0	0		0	6,70,140	6,70,140
Total Major Head 2071 :										6,70,140	0	0		0	6,70,140	6,70,140
Total of Month :										6,70,140	0	0		0	6,70,140	6,70,140
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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-Garo	130	Voucher	8,00,000	0	0		0	8,00,000	8,00,000
Total Object Head-- 4 :										8,00,000	0	0		0	8,00,000	8,00,000
Total Sub Head :										8,00,000	0	0		0	8,00,000	8,00,000
Total Minor Head 101 :										8,00,000	0	0		0	8,00,000	8,00,000
Total Sub Major Head 1 :										8,00,000	0	0		0	8,00,000	8,00,000
Total Major Head 2071 :										8,00,000	0	0		0	8,00,000	8,00,000
										8,00,000						

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

Page No. 210
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																	
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 :												0		0		0	8,00,000	8,00,000	
Total of DDO							600003 :				14,70,140	0		0		0	14,70,140	14,70,140	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			14,70,140
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		Voted-Sixth-Schedule-Garo							8,00,000		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							6,70,140		
																		14,70,140	

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

Page No. 211
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		319	Voucher	78,540	0	0		0	78,540	78,540
						General-Voted		320	Voucher	4,96,230	0	0		0	4,96,230	4,96,230
						Total Object Head-- 4 :				5,74,770	0	0		0	5,74,770	5,74,770
					Total Sub Head :				5,74,770	0	0		0	5,74,770	5,74,770	
					Total Minor Head 115 :				5,74,770	0	0		0	5,74,770	5,74,770	
					Total Sub Major Head 1 :				5,74,770	0	0		0	5,74,770	5,74,770	
					Total Major Head 2071 :				5,74,770	0	0		0	5,74,770	5,74,770	
Total of Month :										5,74,770	0	0		0	5,74,770	5,74,770
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		165	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
					Total Minor Head 101 :				6,49,440	0	0		0	6,49,440	6,49,440	
					Total Sub Major Head 1 :				6,49,440	0	0		0	6,49,440	6,49,440	
					Total Major Head 2071 :				6,49,440	0	0		0	6,49,440	6,49,440	

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

Page No. 212
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												6,49,440	0	0	0	6,49,440	6,49,440	
Total of DDO 600004 :												12,24,210	0	0	0	12,24,210	12,24,210	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		12,24,210
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							6,49,440
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							5,74,770
																		12,24,210

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

Page No. 213
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		222	Voucher		4,71,045	0		0		0	4,71,045	4,71,045		
															4,71,045	0		0		0	4,71,045	4,71,045
															4,71,045	0		0		0	4,71,045	4,71,045
															4,71,045	0		0		0	4,71,045	4,71,045
															4,71,045	0		0		0	4,71,045	4,71,045
															4,71,045	0		0		0	4,71,045	4,71,045
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045			
												4,71,045	0		0		0	4,71,045	4,71,045</			

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

Page No. 214
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		95	Voucher	8,18,010	0	0		0	8,18,010	8,18,010
						Total Object Head-- 4 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Sub Head :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Minor Head 115 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Sub Major Head 1 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total Major Head 2071 :				8,18,010	0	0		0	8,18,010	8,18,010
						Total of Month :				8,18,010	0	0		0	8,18,010	8,18,010
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,09,660	0	0		0	1,09,660	1,09,660
						Total Object Head-- 4 :				1,09,660	0	0		0	1,09,660	1,09,660
						Total Sub Head :				1,09,660	0	0		0	1,09,660	1,09,660
						Total Minor Head 115 :				1,09,660	0	0		0	1,09,660	1,09,660
						Total Sub Major Head 1 :				1,09,660	0	0		0	1,09,660	1,09,660
						Total Major Head 2071 :				1,09,660	0	0		0	1,09,660	1,09,660
						Total of Month :				1,09,660	0	0		0	1,09,660	1,09,660

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

Page No. 215
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	600003	B. D. O. (C & R D Block) Mawthadraishan							
		Total of DDO	600003 :	9,27,670	0	0	0	9,27,670	9,27,670
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									9,27,670
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,27,670
									9,27,670

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

Page No. 216
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted	238	Voucher	2,86,024	0	0	0	0	2,86,024	2,86,024			
							General-Voted	274	Voucher	4,52,776	0	0	0	4,52,776	4,52,776				
							Total Object Head-- 6 :				7,38,800	0	0	0	7,38,800	7,38,800			
						Total Sub Head :				7,38,800	0	0	0	7,38,800	7,38,800				
						Total Minor Head 101 :				7,38,800	0	0	0	7,38,800	7,38,800				
						Total Sub Major Head 1 :				7,38,800	0	0	0	7,38,800	7,38,800				
						Total Major Head 2071 :				7,38,800	0	0	0	7,38,800	7,38,800				
Total of Month :				7,38,800	0	0	0	7,38,800	7,38,800										
Total of DDO 600001 :				7,38,800	0	0	0	7,38,800	7,38,800										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	7,38,800		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted												7,38,800
																		7,38,800	

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

Page No. 217
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600002 B.D.O. Laitkkroh Dev.															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		131	Voucher	8,18,010	0	0		0	8,18,010	8,18,010	
Total Object Head-- 4 :										8,18,010	0	0		0	8,18,010	8,18,010	
Total Sub Head :										8,18,010	0	0		0	8,18,010	8,18,010	
Total Minor Head 115 :										8,18,010	0	0		0	8,18,010	8,18,010	
Total Sub Major Head 1 :										8,18,010	0	0		0	8,18,010	8,18,010	
Total Major Head 2071 :										8,18,010	0	0		0	8,18,010	8,18,010	
Total of Month :										8,18,010	0	0		0	8,18,010	8,18,010	
Total of DDO 600002 :										8,18,010	0	0		0	8,18,010	8,18,010	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,18,010	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,18,010
																8,18,010	

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

Page No. 218
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Community Rural Development Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		948	Voucher	1,77,117	0		0		0	1,77,117	1,77,117
								Total Object Head-- 6 :				1,77,117	0		0		0	1,77,117	1,77,117
								Total Sub Head :				1,77,117	0		0		0	1,77,117	1,77,117
								Total Minor Head 101 :				1,77,117	0		0		0	1,77,117	1,77,117
								Total Sub Major Head 1 :				1,77,117	0		0		0	1,77,117	1,77,117
								Total Major Head 2071 :				1,77,117	0		0		0	1,77,117	1,77,117
								Total of Month :				1,77,117	0		0		0	1,77,117	1,77,117
								Total of DDO		600001 :		1,77,117	0		0		0	1,77,117	1,77,117
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,77,117
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									1,77,117
																			1,77,117

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

Page No. 219
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		339	Voucher	7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,51,900	0	0		0	7,51,900	7,51,900
										7,5						

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

Page No. 220
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	478	Voucher	7,47,980	0	0	0	7,47,980	7,47,980				
									Total Object Head-- 4 :					7,47,980	0	0	0	7,47,980
					Total Sub Head :					7,47,980	0	0	0	7,47,980	7,47,980			
					Total Minor Head 115 :					7,47,980	0	0	0	7,47,980	7,47,980			
					Total Sub Major Head 1 :					7,47,980	0	0	0	7,47,980	7,47,980			
					Total Major Head 2071 :					7,47,980	0	0	0	7,47,980	7,47,980			
					Total of Month :					7,47,980	0	0	0	7,47,980	7,47,980			
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	28	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
					Total Sub Head :					3,75,000	0	0	0	3,75,000	3,75,000			
					Total Minor Head 101 :					3,75,000	0	0	0	3,75,000	3,75,000			
					Total Sub Major Head 1 :					3,75,000	0	0	0	3,75,000	3,75,000			
					Total Major Head 2071 :					3,75,000	0	0	0	3,75,000	3,75,000			
					Total of Month :					3,75,000	0	0	0	3,75,000	3,75,000			

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

Page No. 221
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,13,540	0	0	0	8,13,540	8,13,540				
									Total Object Head-- 4 :				8,13,540	0	0	0	8,13,540	8,13,540
									Total Sub Head :				8,13,540	0	0	0	8,13,540	8,13,540
									Total Minor Head 115 :				8,13,540	0	0	0	8,13,540	8,13,540
									Total Sub Major Head 1 :				8,13,540	0	0	0	8,13,540	8,13,540
									Total Major Head 2071 :				8,13,540	0	0	0	8,13,540	8,13,540
									Total of Month :				8,13,540	0	0	0	8,13,540	8,13,540
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	874	Voucher	5,12,500	0	0	0	5,12,500	5,12,500				
									Total Object Head-- 4 :				5,12,500	0	0	0	5,12,500	5,12,500
									Total Sub Head :				5,12,500	0	0	0	5,12,500	5,12,500
									Total Minor Head 115 :				5,12,500	0	0	0	5,12,500	5,12,500
									Total Sub Major Head 1 :				5,12,500	0	0	0	5,12,500	5,12,500
									Total Major Head 2071 :				5,12,500	0	0	0	5,12,500	5,12,500
									Total of Month :				5,12,500	0	0	0	5,12,500	5,12,500

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

Page No. 222
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		600002 :	24,49,020	0	0	0	24,49,020	24,49,020
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								24,49,020
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		20,74,020
								24,49,020

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

Page No. 223
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	523	Voucher	8,62,710	0	0	0	8,62,710	8,62,710				
							General-Voted	532	Voucher	8,13,540	0	0	0	8,13,540	8,13,540				
						Total Object Head-- 4 :				16,76,250	0	0	0	16,76,250	16,76,250				
						Total Sub Head :				16,76,250	0	0	0	16,76,250	16,76,250				
						Total Minor Head 115 :				16,76,250	0	0	0	16,76,250	16,76,250				
						Total Sub Major Head 1 :				16,76,250	0	0	0	16,76,250	16,76,250				
						Total Major Head 2071 :				16,76,250	0	0	0	16,76,250	16,76,250				
						Total of Month :				16,76,250	0	0	0	16,76,250	16,76,250				
Total of DDO 600001 :				16,76,250	0	0	0	16,76,250	16,76,250										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			16,76,250
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted												16,76,250
																			16,76,250

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

Page No. 224
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	810	Voucher	8,14,440	0	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 104 :				8,14,440	0	0	0	0	8,14,440	8,14,440				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	877	Voucher	8,82,310	0	0	0	0	0	8,82,310	8,82,310			
					Total Object Head-- 4 :				8,82,310	0	0	0	0	8,82,310	8,82,310				
					Total Sub Head :				8,82,310	0	0	0	0	8,82,310	8,82,310				
					Total Minor Head 115 :				8,82,310	0	0	0	0	8,82,310	8,82,310				
		Total Sub Major Head 1 :				16,96,750	0	0	0	0	16,96,750	16,96,750							
		Total Major Head 2071 :				16,96,750	0	0	0	0	16,96,750	16,96,750							
Total of Month :					16,96,750	0	0	0	0	16,96,750	16,96,750								
Total of DDO 600002 :					16,96,750	0	0	0	0	16,96,750	16,96,750								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																16,96,750			
Summary of DDO wise expenditure																			
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted						8,14,440				

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

Page No. 225
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,82,310
							16,96,750

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

Page No. 226
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		281	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
Total Object Head-- 6 :											1,87,500	0	0		0	1,87,500	1,87,500
Total Sub Head :											1,87,500	0	0		0	1,87,500	1,87,500
Total Minor Head 101 :											1,87,500	0	0		0	1,87,500	1,87,500
Total Sub Major Head 1 :											1,87,500	0	0		0	1,87,500	1,87,500
Total Major Head 2071 :											1,87,500	0	0		0	1,87,500	1,87,500
Total of Month :											1,87,500	0	0		0	1,87,500	1,87,500
Total of DDO 600001 :											1,87,500	0	0		0	1,87,500	1,87,500
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											1,87,500						
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted										1,87,500
																	1,87,500

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

Page No. 227
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Community Rural Development Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		267	Voucher		44,955	0		0		0	44,955	44,955		
															44,955	0		0		0	44,955	44,955
															44,955	0		0		0	44,955	44,955
															44,955	0		0		0	44,955	44,955
															44,955	0		0		0	44,955	44,955
															44,955	0		0		0	44,955	44,955
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0		0	44,955	44,955		
													44,955	0		0						

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

Page No. 228
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	205	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 104 :				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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	161	Voucher	8,24,900	0	0		0	8,24,900	8,24,900
						Total Object Head-- 4 :				8,24,900	0	0		0	8,24,900	8,24,900
						Total Sub Head :				8,24,900	0	0		0	8,24,900	8,24,900
						Total Minor Head 115 :				8,24,900	0	0		0	8,24,900	8,24,900
						Total Sub Major Head 1 :				8,24,900	0	0		0	8,24,900	8,24,900
						Total Major Head 2071 :				8,24,900	0	0		0	8,24,900	8,24,900
						Total of Month :				8,24,900	0	0		0	8,24,900	8,24,900

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

Page No. 229
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		102	Voucher	1,21,096	0	0		0	1,21,096	1,21,096	
Total Object Head-- 6 :										1,21,096	0	0		0	1,21,096	1,21,096	
Total Sub Head :										1,21,096	0	0		0	1,21,096	1,21,096	
Total Minor Head 101 :										1,21,096	0	0		0	1,21,096	1,21,096	
Total Sub Major Head 1 :										1,21,096	0	0		0	1,21,096	1,21,096	
Total Major Head 2071 :										1,21,096	0	0		0	1,21,096	1,21,096	
Total of Month :										1,21,096	0	0		0	1,21,096	1,21,096	
Total of DDO 600001 :										16,91,796	0	0		0	16,91,796	16,91,796	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															16,91,796		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,21,096
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted									7,45,800
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,24,900
															16,91,796		

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

Page No. 230
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	98	Voucher	5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080
										5,86,080	0	0		0	5,86,080	5,86,080

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

Page No. 231
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002	B.D.O. Selsella West Garo Hills													
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										14,35,100	0	0	0	14,35,100	14,35,100	
Total of DDO 600002 :										20,21,180	0	0	0	20,21,180	20,21,180	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																20,21,180
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							20,21,180
																20,21,180

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

Page No. 232
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		101	Voucher	7,73,800	0	0		0	7,73,800	7,73,800
						General-Voted		80	Voucher	7,73,800	0	0		0	7,73,800	7,73,800
						Total Object Head-- 4 :				15,47,600	0	0		0	15,47,600	15,47,600
						Total Sub Head :				15,47,600	0	0		0	15,47,600	15,47,600
						Total Minor Head 115 :				15,47,600	0	0		0	15,47,600	15,47,600
						Total Sub Major Head 1 :				15,47,600	0	0		0	15,47,600	15,47,600
						Total Major Head 2071 :				15,47,600	0	0		0	15,47,600	15,47,600
Total of Month :										15,47,600	0	0		0	15,47,600	15,47,600
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		217	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

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

Page No. 233
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,25,000	0	0	0	2,25,000	2,25,000		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		154	Voucher	8,78,820	0	0	0	8,78,820	8,78,820		
Total Object Head-- 4 :										8,78,820	0	0	0	8,78,820	8,78,820		
Total Sub Head :										8,78,820	0	0	0	8,78,820	8,78,820		
Total Minor Head 115 :										8,78,820	0	0	0	8,78,820	8,78,820		
Total Sub Major Head 1 :										8,78,820	0	0	0	8,78,820	8,78,820		
Total Major Head 2071 :										8,78,820	0	0	0	8,78,820	8,78,820		
Total of Month :										8,78,820	0	0	0	8,78,820	8,78,820		
Total of DDO							600001 :			26,51,420	0	0	0	26,51,420	26,51,420		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	26,51,420
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted							

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

Page No. 234
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Community Rural Development Department					
Treasury :	Amlarem Sub Treasury					
D.D.O. :	600001	B.D.O. Amlarem C & Rd Block Amlarem				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	24,26,420
						26,51,420

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

Page No. 235
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2126	Voucher	59,336	0	0	0		59,336	59,336
						General-Voted		3063	Voucher	30,928	0	0	0		30,928	30,928
						Total Object Head-- 6 :				90,264	0	0	0		90,264	90,264
					Total Sub Head :				90,264	0	0	0		90,264	90,264	
					Total Minor Head 101 :				90,264	0	0	0		90,264	90,264	
					Total Sub Major Head 1 :				90,264	0	0	0		90,264	90,264	
					Total Major Head 2071 :				90,264	0	0	0		90,264	90,264	
Total of Month :										90,264	0	0	0		90,264	90,264
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2368	Voucher	18,192	0	0	0		18,192	18,192
						General-Voted		2369	Voucher	45,452	0	0	0		45,452	45,452
						General-Voted		2799	Voucher	28,128	0	0	0		28,128	28,128
					Total Object Head-- 6 :				91,772	0	0	0		91,772	91,772	
					Total Sub Head :				91,772	0	0	0		91,772	91,772	
					Total Minor Head 101 :				91,772	0	0	0		91,772	91,772	
					Total Sub Major Head 1 :				91,772	0	0	0		91,772	91,772	

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

Page No. 236
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			91,772	0	0			0	91,772	91,772				
						Total of Month	:			91,772	0	0			0	91,772	91,772				
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1071	Voucher	1,36,130	0	0			0	1,36,130	1,36,130				
						Total Object Head-- 6 :					1,36,130	0	0			1,36,130	1,36,130				
					Total Sub Head :					1,36,130	0	0			1,36,130	1,36,130					
					Total Minor Head 101 :					1,36,130	0	0			1,36,130	1,36,130					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2113	Voucher	8,25,460	0	0			0	8,25,460	8,25,460				
						Total Object Head-- 4 :					8,25,460	0	0			8,25,460	8,25,460				
					Total Sub Head :					8,25,460	0	0			8,25,460	8,25,460					
					Total Minor Head 115 :					8,25,460	0	0			8,25,460	8,25,460					
		Total Sub Major Head 1 :					9,61,590		0	0			0	9,61,590	9,61,590						
		Total Major Head 2071 :					9,61,590		0	0			0	9,61,590	9,61,590						
						Total of Month	:			9,61,590	0	0			0	9,61,590	9,61,590				
Month of Account:		AUG/2025																			

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

Page No. 237
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1846	Voucher	16,755	0	0	0	0	0	16,755	16,755
						General-Voted	2872	Voucher	49,472	0	0	0	0	49,472	49,472	
					Total Object Head-- 6 :					66,227	0	0	0	0	66,227	66,227
					Total Sub Head :					66,227	0	0	0	0	66,227	66,227
					Total Minor Head 101 :					66,227	0	0	0	0	66,227	66,227
					Total Sub Major Head 1 :					66,227	0	0	0	0	66,227	66,227
					Total Major Head 2071 :					66,227	0	0	0	0	66,227	66,227
Total of Month :					66,227	0	0	0	0	66,227	66,227					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1809	Voucher	16,163	0	0	0	0	0	16,163	16,163
						Total Object Head-- 6 :					16,163	0	0	0	0	16,163
					Total Sub Head :					16,163	0	0	0	0	16,163	16,163
					Total Minor Head 101 :					16,163	0	0	0	0	16,163	16,163
					Total Sub Major Head 1 :					16,163	0	0	0	0	16,163	16,163
					Total Major Head 2071 :					16,163	0	0	0	0	16,163	16,163

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

Page No. 238
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,163	0	0	0	16,163	16,163		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,713	0	0	0	17,713	17,713		
							General-Voted	1794	Voucher	75,000	0	0	0	75,000	75,000		
							General-Voted	1799	Voucher	23,086	0	0	0	23,086	23,086		
							General-Voted	862	Voucher	2,18,731	0	0	0	2,18,731	2,18,731		
						Total Object Head-- 6 :				3,34,530	0	0	0	3,34,530	3,34,530		
						Total Sub Head :				3,34,530	0	0	0	3,34,530	3,34,530		
						Total Minor Head 101 :				3,34,530	0	0	0	3,34,530	3,34,530		
						Total Sub Major Head 1 :				3,34,530	0	0	0	3,34,530	3,34,530		
						Total Major Head 2071 :				3,34,530	0	0	0	3,34,530	3,34,530		
						Total of Month :				3,34,530	0	0	0	3,34,530	3,34,530		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		

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

Page No. 239
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1112	Voucher	30,898	0	0	0	0	30,898	30,898
Total Object Head-- 6 :										30,898	0	0	0	0	30,898	30,898
Total Sub Head :										30,898	0	0	0	0	30,898	30,898
Total Minor Head 101 :										30,898	0	0	0	0	30,898	30,898
Total Sub Major Head 1 :										30,898	0	0	0	0	30,898	30,898
Total Major Head 2071 :										30,898	0	0	0	0	30,898	30,898
Total of Month :										30,898	0	0	0	0	30,898	30,898
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1834	Voucher	8,78,020	0	0	0	0	8,78,020	8,78,020
										7,88,220	0	0	0	0	7,88,220	7,88,220
Total Object Head-- 4 :										16,66,240	0	0	0	0	16,66,240	16,66,240
Total Sub Head :										16,66,240	0	0	0	0	16,66,240	16,66,240
Total Minor Head 115 :										16,66,240	0	0	0	0	16,66,240	16,66,240
Total Sub Major Head 1 :										16,66,240	0	0	0	0	16,66,240	16,66,240
Total Major Head 2071 :										16,66,240	0	0	0	0	16,66,240	16,66,240

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

Page No. 240
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									16,66,240	0	0	0	16,66,240	16,66,240		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4815	Voucher	18,202	0	0	0	18,202	18,202		
					General-Voted		5011	Voucher	62,011	0	0	0	62,011	62,011		
					General-Voted		5900	Voucher	14,303	0	0	0	14,303	14,303		
					Total Object Head-- 6 :				94,516	0	0	0	94,516	94,516		
					Total Sub Head :				94,516	0	0	0	94,516	94,516		
					Total Minor Head 101 :				94,516	0	0	0	94,516	94,516		
					Total Sub Major Head 1 :				94,516	0	0	0	94,516	94,516		
					Total Major Head 2071 :				94,516	0	0	0	94,516	94,516		
Total of Month :									94,516	0	0	0	94,516	94,516		
Total of DDO 700001 :						33,52,200	0	0	0	33,52,200	33,52,200					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,52,200
Summary of DDO wise expenditure																

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

Page No. 241
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	06. Medical Treatment	General-Voted	8,60,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24,91,700
							33,52,200

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

Page No. 242
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1240	Voucher	61,094	0	0	0	0	61,094	61,094	
						General-Voted	2195	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :					3,61,094	0	0	0	0	3,61,094	3,61,094
					Total Sub Head :					3,61,094	0	0	0	0	3,61,094	3,61,094
					Total Minor Head 101 :					3,61,094	0	0	0	0	3,61,094	3,61,094
					Total Sub Major Head 1 :					3,61,094	0	0	0	0	3,61,094	3,61,094
					Total Major Head 2071 :					3,61,094	0	0	0	0	3,61,094	3,61,094
					Total of Month :					3,61,094	0	0	0	0	3,61,094	3,61,094
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1388	Voucher	57,876	0	0	0	0	57,876	57,876	
						General-Voted	1667	Voucher	3,00,171	0	0	0	0	3,00,171	3,00,171	
					Total Object Head-- 6 :					3,58,047	0	0	0	0	3,58,047	3,58,047
					Total Sub Head :					3,58,047	0	0	0	0	3,58,047	3,58,047
					Total Minor Head 101 :					3,58,047	0	0	0	0	3,58,047	3,58,047
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1690	Voucher	15,22,303	0	0	0	0	15,22,303	15,22,303	
						Total Object Head-- 4 :					15,22,303	0	0	0	0	15,22,303

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

Page No. 243
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				15,22,303	0	0		0	15,22,303	15,22,303	
						Total Minor Head 115 :			15,22,303	0	0		0	15,22,303	15,22,303		
						Total Sub Major Head 1 :			18,80,350	0	0		0	18,80,350	18,80,350		
						Total Major Head 2071 :			18,80,350	0	0		0	18,80,350	18,80,350		
Total of Month :										18,80,350	0	0		0	18,80,350	18,80,350	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6846	Voucher	2,62,500	0	0		0	2,62,500	2,62,500	
								Total Object Head-- 6 :			2,62,500	0	0		0	2,62,500	2,62,500
								Total Sub Head :			2,62,500	0	0		0	2,62,500	2,62,500
								Total Minor Head 101 :			2,62,500	0	0		0	2,62,500	2,62,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3279	Voucher	16,53,450	0	0		0	16,53,450	16,53,450	
								Total Object Head-- 4 :			16,53,450	0	0		0	16,53,450	16,53,450
								Total Sub Head :			16,53,450	0	0		0	16,53,450	16,53,450
								Total Minor Head 115 :			16,53,450	0	0		0	16,53,450	16,53,450
								Total Sub Major Head 1 :			19,15,950	0	0		0	19,15,950	19,15,950

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

Page No. 244
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
													8009	-	7610					
2071								Total Major Head	2071 :				19,15,950	0	0	0	19,15,950	19,15,950		
								Total of Month	:				19,15,950	0	0	0	19,15,950	19,15,950		
								Total of DDO	700002 :				41,57,394	0	0	0	41,57,394	41,57,394		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		41,57,394		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					9,81,641				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					31,75,753				
																				41,57,394

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

Page No. 245
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3376	Voucher	50,328	0	0	0	50,328	50,328				
									Total Object Head-- 6 :				50,328	0	0	0	50,328	50,328
									Total Sub Head :				50,328	0	0	0	50,328	50,328
									Total Minor Head 101 :				50,328	0	0	0	50,328	50,328
									Total Sub Major Head 1 :				50,328	0	0	0	50,328	50,328
									Total Major Head 2071 :				50,328	0	0	0	50,328	50,328
Total of Month :									50,328	0	0	0	50,328	50,328				
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2431	Voucher	9,66,520	0	0	0	9,66,520	9,66,520				
									Total Object Head-- 4 :				9,66,520	0	0	0	9,66,520	9,66,520
									Total Sub Head :				9,66,520	0	0	0	9,66,520	9,66,520
									Total Minor Head 115 :				9,66,520	0	0	0	9,66,520	9,66,520
									Total Sub Major Head 1 :				9,66,520	0	0	0	9,66,520	9,66,520
									Total Major Head 2071 :				9,66,520	0	0	0	9,66,520	9,66,520
Total of Month :									9,66,520	0	0	0	9,66,520	9,66,520				

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

Page No. 247
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											64,543	0	0	0	64,543	64,543	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	614	Voucher	12,08,767	0	0	0	12,08,767	12,08,767	
Total Object Head-- 4 :											12,08,767	0	0	0	12,08,767	12,08,767	
Total Sub Head :											12,08,767	0	0	0	12,08,767	12,08,767	
Total Minor Head 115 :											12,08,767	0	0	0	12,08,767	12,08,767	
Total Sub Major Head 1 :											12,08,767	0	0	0	12,08,767	12,08,767	
Total Major Head 2071 :											12,08,767	0	0	0	12,08,767	12,08,767	
Total of Month :											12,08,767	0	0	0	12,08,767	12,08,767	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	3226	Voucher	5,72,048	0	0	0	5,72,048	5,72,048	
								General-Voted	3240	Voucher	5,90,040	0	0	0	5,90,040	5,90,040	
								General-Voted	3613	Voucher	7,88,220	0	0	0	7,88,220	7,88,220	

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

Page No. 248
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				19,50,308	0	0	0	19,50,308	19,50,308		
						Total Sub Head :				19,50,308	0	0	0	19,50,308	19,50,308		
						Total Minor Head 115 :				19,50,308	0	0	0	19,50,308	19,50,308		
						Total Sub Major Head 1 :				19,50,308	0	0	0	19,50,308	19,50,308		
						Total Major Head 2071 :				19,50,308	0	0	0	19,50,308	19,50,308		
						Total of Month :				19,50,308	0	0	0	19,50,308	19,50,308		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1056	Voucher	31,213	0	0	0	31,213	31,213
						Total Object Head-- 6 :				31,213	0	0	0	31,213	31,213		
						Total Sub Head :				31,213	0	0	0	31,213	31,213		
						Total Minor Head 101 :				31,213	0	0	0	31,213	31,213		
						Total Sub Major Head 1 :				31,213	0	0	0	31,213	31,213		
						Total Major Head 2071 :				31,213	0	0	0	31,213	31,213		
Total of Month :				31,213	0	0	0	31,213	31,213								
Month of Account:		JAN/2026															

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

Page No. 249
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	254	Voucher	11,500	0	0	0	11,500	11,500						
						Total Object Head-- 6 :									11,500	0	0	0	11,500	11,500
						Total Sub Head :									11,500	0	0	0	11,500	11,500
						Total Minor Head 101 :									11,500	0	0	0	11,500	11,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	256	Voucher	6,62,890	0	0	0	6,62,890	6,62,890						
						Total Object Head-- 4 :									6,62,890	0	0	0	6,62,890	6,62,890
						Total Sub Head :									6,62,890	0	0	0	6,62,890	6,62,890
						Total Minor Head 115 :									6,62,890	0	0	0	6,62,890	6,62,890
		Total Sub Major Head 1 :									6,74,390	0	0	0	6,74,390	6,74,390				
		Total Major Head 2071 :									6,74,390	0	0	0	6,74,390	6,74,390				
		Total of Month :									6,74,390	0	0	0	6,74,390	6,74,390				
		Month of Account:		MAR/2026																
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1585	Voucher	40,821	0	0	0	40,821	40,821						
						General-Voted	6461	Voucher	42,710	0	0	0	42,710	42,710						
						Total Object Head-- 6 :									83,531	0	0	0	83,531	83,531

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

Page No. 250
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					83,531	0		0		0	83,531	83,531
									Total Minor Head	101 :				83,531	0		0		0	83,531	83,531
									Total Sub Major Head	1 :				83,531	0		0		0	83,531	83,531
									Total Major Head	2071 :				83,531	0		0		0	83,531	83,531
									Total of Month :					83,531	0		0		0	83,531	83,531
									Total of DDO	700003 :				50,75,442	0		0		0	50,75,442	50,75,442
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										2,86,957
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted										47,88,485
50,75,442																					

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

Page No. 251
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12,118	0	0	0	0	12,118	12,118
						General-Voted		2649	Voucher	63,275	0	0	0	0	63,275	63,275
						General-Voted		2650	Voucher	47,425	0	0	0	0	47,425	47,425
					Total Object Head-- 6 :					1,22,818	0	0	0	0	1,22,818	1,22,818
					Total Sub Head :					1,22,818	0	0	0	0	1,22,818	1,22,818
					Total Minor Head 101 :					1,22,818	0	0	0	0	1,22,818	1,22,818
					Total Sub Major Head 1 :					1,22,818	0	0	0	0	1,22,818	1,22,818
Total Major Head 2071 :					1,22,818	0	0	0	0	1,22,818	1,22,818					
Total of Month :					1,22,818	0	0	0	0	1,22,818	1,22,818					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2255	Voucher	89,275	0	0	0	0	89,275	89,275
						General-Voted		3373	Voucher	22,980	0	0	0	0	22,980	22,980
					Total Object Head-- 6 :					1,12,255	0	0	0	0	1,12,255	1,12,255
					Total Sub Head :					1,12,255	0	0	0	0	1,12,255	1,12,255
		Total Minor Head 101 :					1,12,255	0	0	0	0	1,12,255	1,12,255			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2592	Voucher	2,53,587	0	0	0	0	2,53,587	2,53,587

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

Page No. 252
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,53,587	0	0	0	2,53,587	2,53,587		
						Total Sub Head :				2,53,587	0	0	0	2,53,587	2,53,587		
						Total Minor Head 115 :				2,53,587	0	0	0	2,53,587	2,53,587		
						Total Sub Major Head 1 :				3,65,842	0	0	0	3,65,842	3,65,842		
						Total Major Head 2071 :				3,65,842	0	0	0	3,65,842	3,65,842		
						Total of Month :				3,65,842	0	0	0	3,65,842	3,65,842		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2850	Voucher	30,400	0	0	0	30,400	30,400
						Total Object Head-- 6 :				30,400	0	0	0	30,400	30,400		
						Total Sub Head :				30,400	0	0	0	30,400	30,400		
						Total Minor Head 101 :				30,400	0	0	0	30,400	30,400		
						Total Sub Major Head 1 :				30,400	0	0	0	30,400	30,400		
						Total Major Head 2071 :				30,400	0	0	0	30,400	30,400		
Total of Month :				30,400	0	0	0	30,400	30,400								
Month of Account:		SEP/2025															

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

Page No. 253
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1222	Voucher	75,332	0	0	0	75,332	75,332		
						Total Object Head-- 6 :				75,332	0	0	0	75,332	75,332	
						Total Sub Head :				75,332	0	0	0	75,332	75,332	
						Total Minor Head 101 :				75,332	0	0	0	75,332	75,332	
						Total Sub Major Head 1 :				75,332	0	0	0	75,332	75,332	
						Total Major Head 2071 :				75,332	0	0	0	75,332	75,332	
						Total of Month :				75,332	0	0	0	75,332	75,332	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2171	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	2965	Voucher	65,077	0	0	0	65,077	65,077		
						Total Object Head-- 6 :				4,40,077	0	0	0	4,40,077	4,40,077	
						Total Sub Head :				4,40,077	0	0	0	4,40,077	4,40,077	
						Total Minor Head 101 :				4,40,077	0	0	0	4,40,077	4,40,077	
						Total Sub Major Head 1 :				4,40,077	0	0	0	4,40,077	4,40,077	
						Total Major Head 2071 :				4,40,077	0	0	0	4,40,077	4,40,077	

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

Page No. 254
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,40,077	0	0	0	4,40,077	4,40,077	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1018	Voucher	85,593	0	0	0	85,593	85,593		
						General-Voted	1203	Voucher	2,43,537	0	0	0	2,43,537	2,43,537		
						Total Object Head-- 6 :				3,29,130	0	0	0	3,29,130	3,29,130	
						Total Sub Head :				3,29,130	0	0	0	3,29,130	3,29,130	
						Total Minor Head 101 :				3,29,130	0	0	0	3,29,130	3,29,130	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1507	Voucher	6,06,868	0	0	0	6,06,868	6,06,868		
						Total Object Head-- 4 :				6,06,868	0	0	0	6,06,868	6,06,868	
						Total Sub Head :				6,06,868	0	0	0	6,06,868	6,06,868	
						Total Minor Head 115 :				6,06,868	0	0	0	6,06,868	6,06,868	
						Total Sub Major Head 1 :				9,35,998	0	0	0	9,35,998	9,35,998	
						Total Major Head 2071 :				9,35,998	0	0	0	9,35,998	9,35,998	
Total of Month :						9,35,998	0	0	0	9,35,998	9,35,998					
Month of Account:		MAR/2026														

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

Page No. 255
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2218	Voucher	65,382	0	0	0	65,382	65,382		
						General-Voted	2219	Voucher	16,591	0	0	0	16,591	16,591		
						General-Voted	2223	Voucher	71,694	0	0	0	71,694	71,694		
						General-Voted	6042	Voucher	15,082	0	0	0	15,082	15,082		
						General-Voted	6377	Voucher	89,267	0	0	0	89,267	89,267		
						General-Voted	9144	Voucher	3,64,936	0	0	0	3,64,936	3,64,936		
						Total Object Head-- 6 :			6,22,952	0	0	0	6,22,952	6,22,952		
						Total Sub Head :			6,22,952	0	0	0	6,22,952	6,22,952		
						Total Minor Head 101 :			6,22,952	0	0	0	6,22,952	6,22,952		
						Total Sub Major Head 1 :			6,22,952	0	0	0	6,22,952	6,22,952		
Total Major Head 2071 :			6,22,952	0	0	0	6,22,952	6,22,952								
Total of Month :			6,22,952	0	0	0	6,22,952	6,22,952								
Total of DDO 700005 :			25,93,419	0	0	0	25,93,419	25,93,419								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									17,32,964	

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

Page No. 256
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,60,455
							25,93,419

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

Page No. 257
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700007 Principal Govt. Girls Higher Secondary School Shillong																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	2706	Voucher		61,339	0	0	0	61,339	61,339			
Total Object Head-- 6 :											61,339	0	0	0	61,339	61,339				
Total Sub Head :											61,339	0	0	0	61,339	61,339				
Total Minor Head 101 :											61,339	0	0	0	61,339	61,339				
Total Sub Major Head 1 :											61,339	0	0	0	61,339	61,339				
Total Major Head 2071 :											61,339	0	0	0	61,339	61,339				
Total of Month :											61,339	0	0	0	61,339	61,339				
Total of DDO 700007 :											61,339	0	0	0	61,339	61,339				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :											61,339									
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted		61,339										
											61,339									

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

Page No. 258
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2834	Voucher	98,372	0	0	0	98,372	98,372		
						General-Voted	2838	Voucher	47,888	0	0	0	47,888	47,888		
						General-Voted	3099	Voucher	53,100	0	0	0	53,100	53,100		
						General-Voted	3100	Voucher	20,973	0	0	0	20,973	20,973		
						Total Object Head-- 6 :				2,20,333	0	0	0	2,20,333	2,20,333	
						Total Sub Head :				2,20,333	0	0	0	2,20,333	2,20,333	
						Total Minor Head 101 :				2,20,333	0	0	0	2,20,333	2,20,333	
						Total Sub Major Head 1 :				2,20,333	0	0	0	2,20,333	2,20,333	
						Total Major Head 2071 :				2,20,333	0	0	0	2,20,333	2,20,333	
						Total of Month :				2,20,333	0	0	0	2,20,333	2,20,333	
Total of DDO 700008 :						2,20,333	0	0	0	2,20,333	2,20,333					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,20,333
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,20,333	
																2,20,333

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

Page No. 259
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2629	Voucher	39,858	0	0	0	0	39,858	39,858
						General-Voted		2630	Voucher	28,962	0	0	0	0	28,962	28,962
						General-Voted		2633	Voucher	63,639	0	0	0	0	63,639	63,639
						Total Object Head-- 6 :				1,32,459	0	0	0	0	1,32,459	1,32,459
					Total Sub Head :				1,32,459	0	0	0	0	1,32,459	1,32,459	
					Total Minor Head 101 :				1,32,459	0	0	0	0	1,32,459	1,32,459	
					Total Sub Major Head 1 :				1,32,459	0	0	0	0	1,32,459	1,32,459	
Total Major Head 2071 :				1,32,459	0	0	0	0	1,32,459	1,32,459						
Total of Month :				1,32,459	0	0	0	0	1,32,459	1,32,459						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1366	Voucher	1,25,485	0	0	0	0	1,25,485	1,25,485
						Total Object Head-- 6 :				1,25,485	0	0	0	0	1,25,485	1,25,485
					Total Sub Head :				1,25,485	0	0	0	0	1,25,485	1,25,485	
					Total Minor Head 101 :				1,25,485	0	0	0	0	1,25,485	1,25,485	
					Total Sub Major Head 1 :				1,25,485	0	0	0	0	1,25,485	1,25,485	

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

Page No. 260
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,25,485	0	0	0		1,25,485	1,25,485
						Total of Month	:			1,25,485	0	0	0		1,25,485	1,25,485
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2338	Voucher	9,005	0	0	0		9,005	9,005
						General-Voted		2339	Voucher	70,130	0	0	0		70,130	70,130
						Total Object Head-- 6 :					79,135	0	0	0		79,135
					Total Sub Head :					79,135	0	0	0		79,135	79,135
					Total Minor Head 101 :					79,135	0	0	0		79,135	79,135
					Total Sub Major Head 1 :					79,135	0	0	0		79,135	79,135
					Total Major Head 2071 :					79,135	0	0	0		79,135	79,135
						Total of Month	:			79,135	0	0	0		79,135	79,135
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3162	Voucher	41,186	0	0	0		41,186	41,186

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

Page No. 261
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009 Principal Pinemount School Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				41,186	0	0	0	41,186	41,186		
						Total Sub Head :				41,186	0	0	0	41,186	41,186		
						Total Minor Head 101 :				41,186	0	0	0	41,186	41,186		
						Total Sub Major Head 1 :				41,186	0	0	0	41,186	41,186		
						Total Major Head 2071 :				41,186	0	0	0	41,186	41,186		
						Total of Month :				41,186	0	0	0	41,186	41,186		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1635	Voucher	64,641	0	0	0	64,641	64,641
						Total Object Head-- 6 :				64,641	0	0	0	64,641	64,641		
						Total Sub Head :				64,641	0	0	0	64,641	64,641		
						Total Minor Head 101 :				64,641	0	0	0	64,641	64,641		
						Total Sub Major Head 1 :				64,641	0	0	0	64,641	64,641		
						Total Major Head 2071 :				64,641	0	0	0	64,641	64,641		
Total of Month :				64,641	0	0	0	64,641	64,641								
Month of Account:		DEC/2025															

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

Page No. 262
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1478	Voucher	2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115
										2,33,115	0	0		0	2,33,115	2,33,115

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

Page No. 263
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009	Principal Pinemount School Shillong														
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										3,42,801	0	0	0	3,42,801	3,42,801		
Total of DDO 700009 :										10,18,822	0	0	0	10,18,822	10,18,822		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,18,822	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							10,18,822
																10,18,822	

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

Page No. 265
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												1,01,876	0	0	0	1,01,876	1,01,876	
Total of DDO 700010 :												4,25,390	0	0	0	4,25,390	4,25,390	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,25,390
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							1,01,876
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							3,23,514
																		4,25,390

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

Page No. 266
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2781	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
Total Sub Major Head 1 :										3,600	0	0		0	3,600	3,600
Total Major Head 2071 :										3,600	0	0		0	3,600	3,600
Total of Month :										3,600	0	0		0	3,600	3,600
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1031	Voucher	5,759	0	0		0	5,759	5,759
										14,521	0	0		0	14,521	14,521
Total Object Head-- 6 :										20,280	0	0		0	20,280	20,280
Total Sub Head :										20,280	0	0		0	20,280	20,280
Total Minor Head 101 :										20,280	0	0		0	20,280	20,280
Total Sub Major Head 1 :										20,280	0	0		0	20,280	20,280
Total Major Head 2071 :										20,280	0	0		0	20,280	20,280

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

Page No. 267
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										20,280	0	0	0	20,280	20,280		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3509	Voucher	7,582	0	0	0	7,582	7,582		
Total Object Head-- 6 :										7,582	0	0	0	7,582	7,582		
Total Sub Head :										7,582	0	0	0	7,582	7,582		
Total Minor Head 101 :										7,582	0	0	0	7,582	7,582		
Total Sub Major Head 1 :										7,582	0	0	0	7,582	7,582		
Total Major Head 2071 :										7,582	0	0	0	7,582	7,582		
Total of Month :										7,582	0	0	0	7,582	7,582		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	456	Voucher	8,56,351	0	0	0	8,56,351	8,56,351		
Total Object Head-- 4 :										8,56,351	0	0	0	8,56,351	8,56,351		

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

Page No. 268
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				8,56,351	0	0		0	8,56,351	8,56,351
						Total Minor Head	101 :			8,56,351	0	0		0	8,56,351	8,56,351
						Total Sub Major Head	1 :			8,56,351	0	0		0	8,56,351	8,56,351
						Total Major Head	2071 :			8,56,351	0	0		0	8,56,351	8,56,351
						Total of Month	:			8,56,351	0	0		0	8,56,351	8,56,351
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	2360	Voucher	12,85,070	0	0		0	12,85,070	12,85,070
						Total Object Head--	4 :			12,85,070	0	0		0	12,85,070	12,85,070
						Total Sub Head :				12,85,070	0	0		0	12,85,070	12,85,070
						Total Minor Head	115 :			12,85,070	0	0		0	12,85,070	12,85,070
						Total Sub Major Head	1 :			12,85,070	0	0		0	12,85,070	12,85,070
						Total Major Head	2071 :			12,85,070	0	0		0	12,85,070	12,85,070
						Total of Month	:			12,85,070	0	0		0	12,85,070	12,85,070
						Total of DDO	700013 :			21,72,883	0	0		0	21,72,883	21,72,883
Reconciliation Portion																

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

Page No. 269
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						21,72,883	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	8,56,351
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	31,462
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	12,85,070
						21,72,883	

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

Page No. 270
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2484	Voucher	9,04,490	0	0	0	0	9,04,490	9,04,490
						General-Voted		2485	Voucher	6,73,460	0	0	0	0	6,73,460	6,73,460
						General-Voted		2488	Voucher	2,95,608	0	0	0	0	2,95,608	2,95,608
						Total Object Head-- 4 :				18,73,558	0	0	0	0	18,73,558	18,73,558
						Total Sub Head :				18,73,558	0	0	0	0	18,73,558	18,73,558
						Total Minor Head 115 :				18,73,558	0	0	0	0	18,73,558	18,73,558
						Total Sub Major Head 1 :				18,73,558	0	0	0	0	18,73,558	18,73,558
						Total Major Head 2071 :				18,73,558	0	0	0	0	18,73,558	18,73,558
Total of Month :										18,73,558	0	0	0	0	18,73,558	18,73,558
Total of DDO 700015 :										18,73,558	0	0	0	0	18,73,558	18,73,558
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,73,558
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								18,73,558
																18,73,558

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

Page No. 271
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1693	Voucher	51,576	0	0	0	0	51,576	51,576
						Total Object Head-- 6 :				51,576	0	0	0	0	51,576	51,576
						Total Sub Head :				51,576	0	0	0	0	51,576	51,576
						Total Minor Head 101 :				51,576	0	0	0	0	51,576	51,576
						Total Sub Major Head 1 :				51,576	0	0	0	0	51,576	51,576
						Total Major Head 2071 :				51,576	0	0	0	0	51,576	51,576
						Total of Month :				51,576	0	0	0	0	51,576	51,576
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1126	Voucher	16,342	0	0	0	0	16,342	16,342
						Total Object Head-- 6 :				16,342	0	0	0	0	16,342	16,342
						Total Sub Head :				16,342	0	0	0	0	16,342	16,342
						Total Minor Head 101 :				16,342	0	0	0	0	16,342	16,342
						Total Sub Major Head 1 :				16,342	0	0	0	0	16,342	16,342
						Total Major Head 2071 :				16,342	0	0	0	0	16,342	16,342
						Total of Month :				16,342	0	0	0	0	16,342	16,342

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

Page No. 272
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	67,918	0	0	0	67,918	67,918
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								67,918
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		67,918
								67,918

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

Page No. 273
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1435	Voucher	75,061	0	0		0	75,061	75,061
						Total Object Head-- 6 :				75,061	0	0		0	75,061	75,061
						Total Sub Head :				75,061	0	0		0	75,061	75,061
						Total Minor Head 101 :				75,061	0	0		0	75,061	75,061
						Total Sub Major Head 1 :				75,061	0	0		0	75,061	75,061
						Total Major Head 2071 :				75,061	0	0		0	75,061	75,061
						Total of Month :				75,061	0	0		0	75,061	75,061
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1287	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Head :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Minor Head 101 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Major Head 1 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Major Head 2071 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total of Month :				1,87,500	0	0		0	1,87,500	1,87,500

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

Page No. 274
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1244	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :			1,50,000	0	0	0	1,50,000	1,50,000		
					Total Minor Head 101 :			1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Major Head 1 :			1,50,000	0	0	0	1,50,000	1,50,000		
					Total Major Head 2071 :			1,50,000	0	0	0	1,50,000	1,50,000		
					Total of Month :			1,50,000	0	0	0	1,50,000	1,50,000		
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,16,563	0	0	0	1,16,563	1,16,563		
					Total Object Head-- 6 :			1,16,563	0	0	0	1,16,563	1,16,563		
					Total Sub Head :			1,16,563	0	0	0	1,16,563	1,16,563		
					Total Minor Head 101 :			1,16,563	0	0	0	1,16,563	1,16,563		
					Total Sub Major Head 1 :			1,16,563	0	0	0	1,16,563	1,16,563		
					Total Major Head 2071 :			1,16,563	0	0	0	1,16,563	1,16,563		
					Total of Month :			1,16,563	0	0	0	1,16,563	1,16,563		

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

Page No. 275
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		700001 :	5,29,124	0	0	0	5,29,124	5,29,124
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		5,29,124						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,29,124	
								5,29,124

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

Page No. 276
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1307	Voucher	6,37,720	0	0	0	6,37,720	6,37,720		
						General-Voted	1308	Voucher	7,64,960	0	0	0	7,64,960	7,64,960		
						General-Voted	1309	Voucher	4,68,300	0	0	0	4,68,300	4,68,300		
						Total Object Head-- 4 :				18,70,980	0	0	0	18,70,980	18,70,980	
					Total Sub Head :				18,70,980	0	0	0	18,70,980	18,70,980		
					Total Minor Head 115 :				18,70,980	0	0	0	18,70,980	18,70,980		
					Total Sub Major Head 1 :				18,70,980	0	0	0	18,70,980	18,70,980		
					Total Major Head 2071 :				18,70,980	0	0	0	18,70,980	18,70,980		
Total of Month :				18,70,980	0	0	0	18,70,980	18,70,980							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1186	Voucher	77,262	0	0	0	77,262	77,262		
						Total Object Head-- 6 :				77,262	0	0	0	77,262	77,262	
					Total Sub Head :				77,262	0	0	0	77,262	77,262		
					Total Minor Head 101 :				77,262	0	0	0	77,262	77,262		
					Total Sub Major Head 1 :				77,262	0	0	0	77,262	77,262		

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

Page No. 277
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			77,262	0	0			0	77,262	77,262
						Total of Month :				77,262	0	0			0	77,262	77,262
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1009	Voucher	27,649	0	0			0	27,649	27,649
						General-Voted		1088	Voucher	77,375	0	0			0	77,375	77,375
						Total Object Head-- 6 :					1,05,024	0	0			0	1,05,024
					Total Sub Head :					1,05,024	0	0			0	1,05,024	1,05,024
					Total Minor Head 101 :					1,05,024	0	0			0	1,05,024	1,05,024
					Total Sub Major Head 1 :					1,05,024	0	0			0	1,05,024	1,05,024
					Total Major Head 2071 :					1,05,024	0	0			0	1,05,024	1,05,024
						Total of Month :				1,05,024	0	0			0	1,05,024	1,05,024
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	651	Voucher	24,421	0	0			0	24,421	24,421

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

Page No. 278
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			24,421	0	0	0	24,421	24,421			
							Total Sub Head :			24,421	0	0	0	24,421	24,421			
							Total Minor Head 101 :			24,421	0	0	0	24,421	24,421			
							Total Sub Major Head 1 :			24,421	0	0	0	24,421	24,421			
							Total Major Head 2071 :			24,421	0	0	0	24,421	24,421			
							Total of Month :			24,421	0	0	0	24,421	24,421			
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted	1216	Voucher	1,10,000	0	0	0	1,10,000	1,10,000			
							General-Voted	654	Voucher	1,52,741	0	0	0	1,52,741	1,52,741			
							General-Voted	655	Voucher	12,955	0	0	0	12,955	12,955			
							Total Object Head-- 6 :			2,75,696	0	0	0	2,75,696	2,75,696			
							Total Sub Head :			2,75,696	0	0	0	2,75,696	2,75,696			
							Total Minor Head 101 :			2,75,696	0	0	0	2,75,696	2,75,696			
							Total Sub Major Head 1 :			2,75,696	0	0	0	2,75,696	2,75,696			
							Total Major Head 2071 :			2,75,696	0	0	0	2,75,696	2,75,696			
											2,75,696							

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

Page No. 279
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:			DEC/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												0	0	0	2,75,696	2,75,696	
Month of Account:			MAR/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2203	Voucher	1,11,089	0	0	0	1,11,089	1,11,089			
						General-Voted	2205	Voucher	94,619	0	0	0	94,619	94,619			
						General-Voted	2924	Voucher	32,561	0	0	0	32,561	32,561			
						General-Voted	2925	Voucher	2,01,660	0	0	0	2,01,660	2,01,660			
						General-Voted	2930	Voucher	24,659	0	0	0	24,659	24,659			
						General-Voted	3126	Voucher	19,659	0	0	0	19,659	19,659			
						General-Voted	3127	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
						General-Voted	3719	Voucher	48,084	0	0	0	48,084	48,084			
						Total Object Head-- 6 :				7,19,831	0	0	0	7,19,831	7,19,831		
						Total Sub Head :				7,19,831	0	0	0	7,19,831	7,19,831		
		Total Minor Head 101 :				7,19,831	0	0	0	7,19,831	7,19,831						
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2151	Voucher	8,00,710	0	0	0	8,00,710	8,00,710			
						General-Voted	2207	Voucher	11,03,324	0	0	0	11,03,324	11,03,324			
						Total Object Head-- 6 :				19,04,034	0	0	0	19,04,034	19,04,034		
						Total Sub Head :				19,04,034	0	0	0	19,04,034	19,04,034		

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

Page No. 280
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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 :				19,04,034	0		0		0	19,04,034	19,04,034		
								Total Sub Major Head	1 :				26,23,865	0		0		0	26,23,865	26,23,865		
								Total Major Head	2071 :				26,23,865	0		0		0	26,23,865	26,23,865		
							Total of Month	:				26,23,865	0		0		0	26,23,865	26,23,865			
							Total of DDO	700002 :				49,77,248	0		0		0	49,77,248	49,77,248			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		49,77,248	
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment	General-Voted					12,02,234							
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment	General-Voted					19,04,034							
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted					18,70,980							
																				49,77,248		

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

Page No. 281
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																			
Month of Account:		OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		183	Voucher		3,065	0		0		0	3,065	3,065	
Total Object Head-- 6 :													3,065	0		0		0	3,065	3,065	
Total Sub Head :													3,065	0		0		0	3,065	3,065	
Total Minor Head 101 :													3,065	0		0		0	3,065	3,065	
Total Sub Major Head 1 :													3,065	0		0		0	3,065	3,065	
Total Major Head 2071 :													3,065	0		0		0	3,065	3,065	
Total of Month :													3,065	0		0		0	3,065	3,065	
Total of DDO 700005 :													3,065	0		0		0	3,065	3,065	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													3,065								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														3,065
																				3,065	

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

Page No. 282
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	45,075	0	0	0	0	0	45,075	45,075	
							General-Voted	972	Voucher	1,01,092	0	0	0	0	1,01,092	1,01,092		
						Total Object Head-- 6 :						1,46,167	0	0	0	0	1,46,167	1,46,167
						Total Sub Head :						1,46,167	0	0	0	0	1,46,167	1,46,167
						Total Minor Head 101 :						1,46,167	0	0	0	0	1,46,167	1,46,167
						Total Sub Major Head 1 :						1,46,167	0	0	0	0	1,46,167	1,46,167
						Total Major Head 2071 :						1,46,167	0	0	0	0	1,46,167	1,46,167
						Total of Month :						1,46,167	0	0	0	0	1,46,167	1,46,167
Total of DDO 700007 :						1,46,167	0	0	0	0	1,46,167	1,46,167						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,46,167
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,46,167		
																		1,46,167

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

Page No. 283
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1253	Voucher	51,486	0	0	0	51,486	51,486		
						Total Object Head-- 6 :				51,486	0	0	0	51,486	51,486	
					Total Sub Head :				51,486	0	0	0	51,486	51,486		
					Total Minor Head 101 :				51,486	0	0	0	51,486	51,486		
					Total Sub Major Head 1 :				51,486	0	0	0	51,486	51,486		
					Total Major Head 2071 :				51,486	0	0	0	51,486	51,486		
					Total of Month :				51,486	0	0	0	51,486	51,486		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1307	Voucher	35,279	0	0	0	35,279	35,279		
						General-Voted	1377	Voucher	59,983	0	0	0	59,983	59,983		
					Total Object Head-- 6 :				95,262	0	0	0	95,262	95,262		
					Total Sub Head :				95,262	0	0	0	95,262	95,262		
					Total Minor Head 101 :				95,262	0	0	0	95,262	95,262		
					Total Sub Major Head 1 :				95,262	0	0	0	95,262	95,262		
					Total Major Head 2071 :				95,262	0	0	0	95,262	95,262		

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

Page No. 284
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										95,262	0	0	0	95,262	95,262			
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1912	Voucher	35,914	0	0	0	35,914	35,914			
Total Object Head-- 6 :										35,914	0	0	0	35,914	35,914			
Total Sub Head :										35,914	0	0	0	35,914	35,914			
Total Minor Head 101 :										35,914	0	0	0	35,914	35,914			
Total Sub Major Head 1 :										35,914	0	0	0	35,914	35,914			
Total Major Head 2071 :										35,914	0	0	0	35,914	35,914			
Total of Month :										35,914	0	0	0	35,914	35,914			
Total of DDO							700008 :			1,82,662	0	0	0	1,82,662	1,82,662			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,82,662		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

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

Page No. 285
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Education and Human Resource Department				
Treasury :	Jowai Treasury				
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	1,82,662
					1,82,662

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

Page No. 287
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	794	Voucher	23,141	0	0		0	23,141	23,141
						Total Object Head-- 6 :				23,141	0	0		0	23,141	23,141
						Total Sub Head :				23,141	0	0		0	23,141	23,141
						Total Minor Head 101 :				23,141	0	0		0	23,141	23,141
						Total Sub Major Head 1 :				23,141	0	0		0	23,141	23,141
						Total Major Head 2071 :				23,141	0	0		0	23,141	23,141
						Total of Month :				23,141	0	0		0	23,141	23,141
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	926	Voucher	94,087	0	0		0	94,087	94,087
						Total Object Head-- 6 :				94,087	0	0		0	94,087	94,087
						Total Sub Head :				94,087	0	0		0	94,087	94,087
						Total Minor Head 101 :				94,087	0	0		0	94,087	94,087
						Total Sub Major Head 1 :				94,087	0	0		0	94,087	94,087
						Total Major Head 2071 :				94,087	0	0		0	94,087	94,087
						Total of Month :				94,087	0	0		0	94,087	94,087

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

Page No. 288
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	618	Voucher	2,60,841	0	0	0	2,60,841	2,60,841		
					Total Object Head-- 6 :					2,60,841	0	0	0	2,60,841	2,60,841
					Total Sub Head :					2,60,841	0	0	0	2,60,841	2,60,841
					Total Minor Head 101 :					2,60,841	0	0	0	2,60,841	2,60,841
					Total Sub Major Head 1 :					2,60,841	0	0	0	2,60,841	2,60,841
					Total Major Head 2071 :					2,60,841	0	0	0	2,60,841	2,60,841
					Total of Month :					2,60,841	0	0	0	2,60,841	2,60,841
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	758	Voucher	1,81,662	0	0	0	1,81,662	1,81,662		
					Total Object Head-- 6 :					1,81,662	0	0	0	1,81,662	1,81,662
					Total Sub Head :					1,81,662	0	0	0	1,81,662	1,81,662
					Total Minor Head 101 :					1,81,662	0	0	0	1,81,662	1,81,662
					Total Sub Major Head 1 :					1,81,662	0	0	0	1,81,662	1,81,662
					Total Major Head 2071 :					1,81,662	0	0	0	1,81,662	1,81,662
					Total of Month :					1,81,662	0	0	0	1,81,662	1,81,662

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

Page No. 289
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1508	Voucher	46,903	0	0		0	46,903	46,903	
Total Object Head-- 6 :										46,903	0	0		0	46,903	46,903	
Total Sub Head :										46,903	0	0		0	46,903	46,903	
Total Minor Head 101 :										46,903	0	0		0	46,903	46,903	
Total Sub Major Head 1 :										46,903	0	0		0	46,903	46,903	
Total Major Head 2071 :										46,903	0	0		0	46,903	46,903	
Total of Month :										46,903	0	0		0	46,903	46,903	
Total of DDO 700009 :										7,78,872	0	0		0	7,78,872	7,78,872	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,78,872		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted											7,78,872
																7,78,872	

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

Page No. 290
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	911	Voucher	1,31,219	0	0	0	1,31,219	1,31,219					
									Total Object Head-- 6 :					1,31,219	0	0	0	1,31,219	1,31,219
									Total Sub Head :					1,31,219	0	0	0	1,31,219	1,31,219
									Total Minor Head 101 :					1,31,219	0	0	0	1,31,219	1,31,219
									Total Sub Major Head 1 :					1,31,219	0	0	0	1,31,219	1,31,219
									Total Major Head 2071 :					1,31,219	0	0	0	1,31,219	1,31,219
									Total of Month :					1,31,219	0	0	0	1,31,219	1,31,219
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1235	Voucher	6,36,658	0	0	0	6,36,658	6,36,658					
									Total Object Head-- 6 :					6,36,658	0	0	0	6,36,658	6,36,658
									Total Sub Head :					6,36,658	0	0	0	6,36,658	6,36,658
									Total Minor Head 101 :					6,36,658	0	0	0	6,36,658	6,36,658
									Total Sub Major Head 1 :					6,36,658	0	0	0	6,36,658	6,36,658
									Total Major Head 2071 :					6,36,658	0	0	0	6,36,658	6,36,658
									Total of Month :					6,36,658	0	0	0	6,36,658	6,36,658

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

Page No. 291
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1048		Voucher	8,650	0	0	0	8,650	8,650		
								General-Voted	3720		Voucher	1,43,115	0	0	0	1,43,115	1,43,115		
							Total Object Head-- 6 :							1,51,765	0	0	0	1,51,765	1,51,765
							Total Sub Head :							1,51,765	0	0	0	1,51,765	1,51,765
							Total Minor Head 101 :							1,51,765	0	0	0	1,51,765	1,51,765
							Total Sub Major Head 1 :							1,51,765	0	0	0	1,51,765	1,51,765
							Total Major Head 2071 :							1,51,765	0	0	0	1,51,765	1,51,765
Total of Month :												1,51,765	0	0	0	1,51,765	1,51,765		
Total of DDO 700010 :									9,19,642	0	0	0	9,19,642	9,19,642					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			9,19,642
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									9,19,642	
																		9,19,642	

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

Page No. 292
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	640	Voucher	7,43,140	0	0	0	7,43,140	7,43,140		
									Total Object Head-- 4 :	7,43,140	0	0	0	7,43,140	7,43,140	
									Total Sub Head :	7,43,140	0	0	0	7,43,140	7,43,140	
									Total Minor Head 115 :	7,43,140	0	0	0	7,43,140	7,43,140	
									Total Sub Major Head 1 :	7,43,140	0	0	0	7,43,140	7,43,140	
									Total Major Head 2071 :	7,43,140	0	0	0	7,43,140	7,43,140	
									Total of Month :	7,43,140	0	0	0	7,43,140	7,43,140	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1249	Voucher	24,287	0	0	0	24,287	24,287		
									Total Object Head-- 6 :	24,287	0	0	0	24,287	24,287	
									Total Sub Head :	24,287	0	0	0	24,287	24,287	
									Total Minor Head 101 :	24,287	0	0	0	24,287	24,287	
									Total Sub Major Head 1 :	24,287	0	0	0	24,287	24,287	
									Total Major Head 2071 :	24,287	0	0	0	24,287	24,287	
									Total of Month :	24,287	0	0	0	24,287	24,287	

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

Page No. 293
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	791	Voucher	2,19,119	0	0	0	2,19,119	2,19,119					
									Total Object Head-- 6 :					2,19,119	0	0	0	2,19,119	2,19,119
									Total Sub Head :					2,19,119	0	0	0	2,19,119	2,19,119
									Total Minor Head 101 :					2,19,119	0	0	0	2,19,119	2,19,119
									Total Sub Major Head 1 :					2,19,119	0	0	0	2,19,119	2,19,119
									Total Major Head 2071 :					2,19,119	0	0	0	2,19,119	2,19,119
									Total of Month :					2,19,119	0	0	0	2,19,119	2,19,119
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2537	Voucher	13,68,060	0	0	0	13,68,060	13,68,060					
									Total Object Head-- 4 :					13,68,060	0	0	0	13,68,060	13,68,060
									Total Sub Head :					13,68,060	0	0	0	13,68,060	13,68,060
									Total Minor Head 101 :					13,68,060	0	0	0	13,68,060	13,68,060
									Total Sub Major Head 1 :					13,68,060	0	0	0	13,68,060	13,68,060
									Total Major Head 2071 :					13,68,060	0	0	0	13,68,060	13,68,060
									Total of Month :					13,68,060	0	0	0	13,68,060	13,68,060

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

Page No. 294
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	700011 :	23,54,606	0	0	0	23,54,606	23,54,606
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								23,54,606	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			13,68,060
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,43,406
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,43,140
									23,54,606

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

Page No. 295
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	880	Voucher	86,541	0	0	0	0	0	86,541	86,541
						Total Object Head-- 6 :					86,541	0	0	0	86,541	86,541
						Total Sub Head :					86,541	0	0	0	86,541	86,541
						Total Minor Head 101 :					86,541	0	0	0	86,541	86,541
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	888	Voucher	6,62,890	0	0	0	0	0	6,62,890	6,62,890
						General-Voted	889	Voucher	8,92,510	0	0	0	0	8,92,510	8,92,510	
						Total Object Head-- 4 :					15,55,400	0	0	0	15,55,400	15,55,400
						Total Sub Head :					15,55,400	0	0	0	15,55,400	15,55,400
						Total Minor Head 115 :					15,55,400	0	0	0	15,55,400	15,55,400
						Total Sub Major Head 1 :					16,41,941	0	0	0	16,41,941	16,41,941
		Total Major Head 2071 :					16,41,941	0	0	0	16,41,941	16,41,941				
		Total of Month :					16,41,941	0	0	0	16,41,941	16,41,941				
		Total of DDO 700001 :					16,41,941	0	0	0	16,41,941	16,41,941				
		Reconciliation Portion														
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,41,941
Summary of DDO wise expenditure																
06. Medical Treatment General-Voted																

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

Page No. 296
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0		86,541
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	15,55,400
						16,41,941

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

Page No. 297
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																									
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
													8009	-	7610												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment						3,75,000	0	0	0	0	3,75,000	3,75,000										
											77,000	0	0	0	0	77,000	77,000										
											1,74,588	0	0	0	0	1,74,588	1,74,588										
											72,735	0	0	0	0	72,735	72,735										
											Total Object Head-- 6 :											6,99,323	0	0	0	6,99,323	6,99,323
											Total Sub Head :											6,99,323	0	0	0	6,99,323	6,99,323
											Total Minor Head 101 :											6,99,323	0	0	0	6,99,323	6,99,323
											Total Sub Major Head 1 :											6,99,323	0	0	0	6,99,323	6,99,323
											Total Major Head 2071 :											6,99,323	0	0	0	6,99,323	6,99,323
											Total of Month :											6,99,323	0	0	0	6,99,323	6,99,323
Month of Account:											JUL/2025																
Major Head		Sub Major Head									Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610												
2071		01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment						28,967	0	0	0	0	28,967	28,967									
	70,000											0	0	0	0	70,000	70,000										
	Total Object Head-- 6 :											98,967	0	0	0	98,967	98,967										
	Total Sub Head :											98,967	0	0	0	98,967	98,967										
	Total Minor Head 101 :											98,967	0	0	0	98,967	98,967										

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

Page No. 298
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				98,967	0	0		0	98,967	98,967
						Total Major Head 2071 :				98,967	0	0		0	98,967	98,967
						Total of Month :				98,967	0	0		0	98,967	98,967
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	383	Voucher	11,432	0	0		0	11,432	11,432	
						General-Voted	416	Voucher	52,145	0	0		0	52,145	52,145	
					Total Object Head-- 6 :					63,577	0	0		0	63,577	63,577
					Total Sub Head :					63,577	0	0		0	63,577	63,577
					Total Minor Head 101 :					63,577	0	0		0	63,577	63,577
					Total Sub Major Head 1 :					63,577	0	0		0	63,577	63,577
					Total Major Head 2071 :					63,577	0	0		0	63,577	63,577
Total of Month :					63,577	0	0		0	63,577	63,577					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 299
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	498	Voucher	17,600	0	0	0	17,600	17,600		
						Total Object Head-- 6 :				17,600	0	0	0	17,600	17,600	
						Total Sub Head :				17,600	0	0	0	17,600	17,600	
						Total Minor Head 101 :				17,600	0	0	0	17,600	17,600	
						Total Sub Major Head 1 :				17,600	0	0	0	17,600	17,600	
						Total Major Head 2071 :				17,600	0	0	0	17,600	17,600	
						Total of Month :				17,600	0	0	0	17,600	17,600	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	289	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Minor Head 101 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Major Head 1 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Major Head 2071 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total of Month :				1,50,000	0	0	0	1,50,000	1,50,000	

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

Page No. 300
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	396	Voucher	43,741	0	0	0	43,741	43,741				
									Total Object Head-- 6 :				43,741	0	0	0	43,741	43,741
									Total Sub Head :				43,741	0	0	0	43,741	43,741
									Total Minor Head 101 :				43,741	0	0	0	43,741	43,741
									Total Sub Major Head 1 :				43,741	0	0	0	43,741	43,741
									Total Major Head 2071 :				43,741	0	0	0	43,741	43,741
									Total of Month :				43,741	0	0	0	43,741	43,741
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	264	Voucher	1,59,493	0	0	0	1,59,493	1,59,493				
									Total Object Head-- 6 :				1,59,493	0	0	0	1,59,493	1,59,493
									Total Sub Head :				1,59,493	0	0	0	1,59,493	1,59,493
									Total Minor Head 105 :				1,59,493	0	0	0	1,59,493	1,59,493
									Total Sub Major Head 1 :				1,59,493	0	0	0	1,59,493	1,59,493
									Total Major Head 2071 :				1,59,493	0	0	0	1,59,493	1,59,493
									Total of Month :				1,59,493	0	0	0	1,59,493	1,59,493

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

Page No. 301
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1869	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
										35,148	0	0	0	35,148	35,148			
										29,067	0	0	0	29,067	29,067			
										Total Object Head-- 6 :			2,14,215	0	0	0	2,14,215	2,14,215
										Total Sub Head :			2,14,215	0	0	0	2,14,215	2,14,215
										Total Minor Head 101 :			2,14,215	0	0	0	2,14,215	2,14,215
										Total Sub Major Head 1 :			2,14,215	0	0	0	2,14,215	2,14,215
										Total Major Head 2071 :			2,14,215	0	0	0	2,14,215	2,14,215
										Total of Month :			2,14,215	0	0	0	2,14,215	2,14,215
										Total of DDO 700002 :			14,46,916	0	0	0	14,46,916	14,46,916
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									12,87,423			
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted									1,59,493			

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

Page No. 302
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
14,46,916		

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

Page No. 303
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		246	Voucher	3,51,680	0	0		0	3,51,680	3,51,680	
Total Object Head-- 4 :										3,51,680	0	0		0	3,51,680	3,51,680	
Total Sub Head :										3,51,680	0	0		0	3,51,680	3,51,680	
Total Minor Head 115 :										3,51,680	0	0		0	3,51,680	3,51,680	
Total Sub Major Head 1 :										3,51,680	0	0		0	3,51,680	3,51,680	
Total Major Head 2071 :										3,51,680	0	0		0	3,51,680	3,51,680	
Total of Month :										3,51,680	0	0		0	3,51,680	3,51,680	
Total of DDO 700006 :										3,51,680	0	0		0	3,51,680	3,51,680	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,51,680		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,51,680
															3,51,680		

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

Page No. 304
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	384	Voucher	75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0		0	75,887	75,887
										75,887	0	0				

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

Page No. 305
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											43,632	0	0	0	43,632	43,632	
Total of DDO 700008 :											1,19,519	0	0	0	1,19,519	1,19,519	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,19,519
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,19,519
																	1,19,519

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

Page No. 306
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	526	Voucher	9,19,330	0	0	0	0	9,19,330	9,19,330
						Total Object Head-- 4 :				9,19,330	0	0	0	0	9,19,330	9,19,330
						Total Sub Head :				9,19,330	0	0	0	0	9,19,330	9,19,330
						Total Minor Head 115 :				9,19,330	0	0	0	0	9,19,330	9,19,330
						Total Sub Major Head 1 :				9,19,330	0	0	0	0	9,19,330	9,19,330
						Total Major Head 2071 :				9,19,330	0	0	0	0	9,19,330	9,19,330
						Total of Month :				9,19,330	0	0	0	0	9,19,330	9,19,330
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	821	Voucher	34,269	0	0	0	0	34,269	34,269
						Total Object Head-- 6 :				34,269	0	0	0	0	34,269	34,269
						Total Sub Head :				34,269	0	0	0	0	34,269	34,269
						Total Minor Head 101 :				34,269	0	0	0	0	34,269	34,269
						Total Sub Major Head 1 :				34,269	0	0	0	0	34,269	34,269
						Total Major Head 2071 :				34,269	0	0	0	0	34,269	34,269
						Total of Month :				34,269	0	0	0	0	34,269	34,269

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

Page No. 307
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Education and Human Resource Department									
Treasury :	William Nagar Treasury									
D.D.O. :	700002	District School Education Officer	East Garo Hills	Williamnagar						
Total of DDO				700002 :	9,53,599	0	0	0	9,53,599	9,53,599
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										9,53,599
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				34,269
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				9,19,330
										9,53,599

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

Page No. 308
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		746	Voucher	4,62,099	0	0	0	0	4,62,099	4,62,099
						General-Voted		747	Voucher	51,499	0	0	0	0	51,499	51,499
						Total Object Head-- 6 :				5,13,598	0	0	0	0	5,13,598	5,13,598
					Total Sub Head :				5,13,598	0	0	0	0	5,13,598	5,13,598	
					Total Minor Head 101 :				5,13,598	0	0	0	0	5,13,598	5,13,598	
					Total Sub Major Head 1 :				5,13,598	0	0	0	0	5,13,598	5,13,598	
					Total Major Head 2071 :				5,13,598	0	0	0	0	5,13,598	5,13,598	
Total of Month :					5,13,598	0	0	0	0	5,13,598	5,13,598					
Total of DDO 700003 :					5,13,598	0	0	0	0	5,13,598	5,13,598					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,13,598
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										5,13,598
																5,13,598

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

Page No. 309
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		847	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
Total Object Head-- 6 :										2,62,500	0	0		0	2,62,500	2,62,500
Total Sub Head :										2,62,500	0	0		0	2,62,500	2,62,500
Total Minor Head 101 :										2,62,500	0	0		0	2,62,500	2,62,500
Total Sub Major Head 1 :										2,62,500	0	0		0	2,62,500	2,62,500
Total Major Head 2071 :										2,62,500	0	0		0	2,62,500	2,62,500
Total of Month :										2,62,500	0	0		0	2,62,500	2,62,500
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		684	Voucher	4,26,200	0	0		0	4,26,200	4,26,200
Total Object Head-- 4 :										4,26,200	0	0		0	4,26,200	4,26,200
Total Sub Head :										4,26,200	0	0		0	4,26,200	4,26,200
Total Minor Head 115 :										4,26,200	0	0		0	4,26,200	4,26,200
Total Sub Major Head 1 :										4,26,200	0	0		0	4,26,200	4,26,200
Total Major Head 2071 :										4,26,200	0	0		0	4,26,200	4,26,200
Total of Month :										4,26,200	0	0		0	4,26,200	4,26,200

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

Page No. 310
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	695	Voucher	4,39,560	0	0		0	4,39,560	4,39,560
						Total Object Head-- 4 :				4,39,560	0	0		0	4,39,560	4,39,560
						Total Sub Head :				4,39,560	0	0		0	4,39,560	4,39,560
						Total Minor Head 115 :				4,39,560	0	0		0	4,39,560	4,39,560
						Total Sub Major Head 1 :				4,39,560	0	0		0	4,39,560	4,39,560
						Total Major Head 2071 :				4,39,560	0	0		0	4,39,560	4,39,560
						Total of Month :				4,39,560	0	0		0	4,39,560	4,39,560
						Total of DDO 700004 :				11,28,260	0	0		0	11,28,260	11,28,260
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,28,260	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,62,500
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,65,760
															11,28,260	

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

Page No. 311
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	727	Voucher	4,08,810	0	0	0	4,08,810	4,08,810		
									Total Object Head-- 4 :	4,08,810	0	0	0	4,08,810	4,08,810	
									Total Sub Head :	4,08,810	0	0	0	4,08,810	4,08,810	
									Total Minor Head 115 :	4,08,810	0	0	0	4,08,810	4,08,810	
									Total Sub Major Head 1 :	4,08,810	0	0	0	4,08,810	4,08,810	
									Total Major Head 2071 :	4,08,810	0	0	0	4,08,810	4,08,810	
									Total of Month :	4,08,810	0	0	0	4,08,810	4,08,810	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	492	Voucher	11,40,425	2,19,644	0	0	9,20,781	9,20,781		
									Total Object Head-- 4 :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	
									Total Sub Head :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	
									Total Minor Head 115 :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	
									Total Sub Major Head 1 :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	
									Total Major Head 2071 :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	
									Total of Month :	11,40,425	2,19,644	0	0	9,20,781	9,20,781	

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

Page No. 312
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury :	William Nagar Treasury								
D.D.O. :	700005	Jt. Director School Education & Literacy							
		Total of DDO	700005 :	15,49,235	2,19,644	0	0	13,29,591	13,29,591
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									13,29,591
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,19,021
									20,19,021

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

Page No. 313
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		347	Voucher	16,28,570	0	0		0	16,28,570	16,28,570	
Total Object Head-- 4 :										16,28,570	0	0		0	16,28,570	16,28,570	
Total Sub Head :										16,28,570	0	0		0	16,28,570	16,28,570	
Total Minor Head 115 :										16,28,570	0	0		0	16,28,570	16,28,570	
Total Sub Major Head 1 :										16,28,570	0	0		0	16,28,570	16,28,570	
Total Major Head 2071 :										16,28,570	0	0		0	16,28,570	16,28,570	
Total of Month :										16,28,570	0	0		0	16,28,570	16,28,570	
Total of DDO 700001 :										16,28,570	0	0		0	16,28,570	16,28,570	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,28,570	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									16,28,570
																16,28,570	

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

Page No. 314
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2414	Voucher	1,94,520	0	0	0	0	0	1,94,520	1,94,520	
							General-Voted	664	Voucher	77,197	0	0	0	0	77,197	77,197		
							General-Voted	883	Voucher	33,541	0	0	0	0	33,541	33,541		
						Total Object Head-- 6 :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total Sub Head :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total Minor Head 101 :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total Sub Major Head 1 :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total Major Head 2071 :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total of Month :				3,05,258	0	0	0	0	3,05,258	3,05,258		
						Total of DDO 700002 :				3,05,258	0	0	0	0	3,05,258	3,05,258		
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								3,05,258	
3,05,258																		

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

Page No. 315
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi																		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	742	Voucher		65,543	0		0		0	65,543	65,543
													65,543	0		0		0	65,543	65,543
Total Object Head-- 6 :													65,543	0		0		0	65,543	65,543
Total Sub Head :													65,543	0		0		0	65,543	65,543
Total Minor Head 105 :													65,543	0		0		0	65,543	65,543
Total Sub Major Head 1 :													65,543	0		0		0	65,543	65,543
Total Major Head 2071 :													65,543	0		0		0	65,543	65,543
Total of Month :													65,543	0		0		0	65,543	65,543
Total of DDO 700007 :													65,543	0		0		0	65,543	65,543
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			65,543	
Summary of DDO wise expenditure																				
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment			General-Voted											65,543
																				65,543

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

Page No. 316
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700003 Principal Tura Govt. College Tura																			
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		1114	Voucher		44,443	0		0		0	44,443	44,443	
								Total Object Head-- 6 :					44,443	0		0		0	44,443	44,443	
								Total Sub Head :					44,443	0		0		0	44,443	44,443	
								Total Minor Head 101 :					44,443	0		0		0	44,443	44,443	
								Total Sub Major Head 1 :					44,443	0		0		0	44,443	44,443	
								Total Major Head 2071 :					44,443	0		0		0	44,443	44,443	
								Total of Month :					44,443	0		0		0	44,443	44,443	
								Total of DDO 700003 :					44,443	0		0		0	44,443	44,443	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			44,443		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted												44,443
																				44,443	

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

Page No. 317
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1574	Voucher	3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120	0	0		0	3,93,120	3,93,120
										3,93,120						

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

Page No. 318
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1178	Voucher	2,47,584	0	0	0	2,47,584	2,47,584		
						General-Voted	1179	Voucher	2,91,562	0	0	0	2,91,562	2,91,562		
					Total Object Head-- 6 :					5,39,146	0	0	0	5,39,146	5,39,146	
					Total Sub Head :					5,39,146	0	0	0	5,39,146	5,39,146	
					Total Minor Head 101 :					5,39,146	0	0	0	5,39,146	5,39,146	
					Total Sub Major Head 1 :					5,39,146	0	0	0	5,39,146	5,39,146	
					Total Major Head 2071 :					5,39,146	0	0	0	5,39,146	5,39,146	
					Total of Month :					5,39,146	0	0	0	5,39,146	5,39,146	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	881	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :					8,00,000	0	0	0	8,00,000	8,00,000
					Total Sub Head :					8,00,000	0	0	0	8,00,000	8,00,000	
					Total Minor Head 104 :					8,00,000	0	0	0	8,00,000	8,00,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	998	Voucher	9,47,640	0	0	0	9,47,640	9,47,640		
						Total Object Head-- 4 :					9,47,640	0	0	0	9,47,640	9,47,640

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

Page No. 319
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :					9,47,640	0	0	0	9,47,640	9,47,640	
				Total Minor Head 115 :					9,47,640	0	0	0	9,47,640	9,47,640	
				Total Sub Major Head 1 :					17,47,640	0	0	0	17,47,640	17,47,640	
				Total Major Head 2071 :					17,47,640	0	0	0	17,47,640	17,47,640	
				Total of Month :					17,47,640	0	0	0	17,47,640	17,47,640	
Total of DDO 700006 :					22,86,786	0	0	0	22,86,786	22,86,786					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														22,86,786	
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							5,39,146
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted							8,00,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							9,47,640
														22,86,786	

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

Page No. 320
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	849	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 700007 :										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	

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

Page No. 321
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	1382	Voucher		53,070	0	0	0	53,070	53,070			
Total Object Head-- 6 :											53,070	0	0	0	53,070	53,070				
Total Sub Head :											53,070	0	0	0	53,070	53,070				
Total Minor Head 101 :											53,070	0	0	0	53,070	53,070				
Total Sub Major Head 1 :											53,070	0	0	0	53,070	53,070				
Total Major Head 2071 :											53,070	0	0	0	53,070	53,070				
Total of Month :											53,070	0	0	0	53,070	53,070				
Total of DDO								700008 :			53,070	0	0	0	53,070	53,070				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			53,070	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted			53,070							53,070	
																			53,070	

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

Page No. 322
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		369	Voucher		82,005	0		0		0	82,005	82,005	
Total Object Head-- 6 :													82,005	0		0		0	82,005	82,005	
Total Sub Head :													82,005	0		0		0	82,005	82,005	
Total Minor Head 101 :													82,005	0		0		0	82,005	82,005	
Total Sub Major Head 1 :													82,005	0		0		0	82,005	82,005	
Total Major Head 2071 :													82,005	0		0		0	82,005	82,005	
Total of Month :													82,005	0		0		0	82,005	82,005	
Total of DDO 700009 :													82,005	0		0		0	82,005	82,005	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													82,005								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														82,005
																				82,005	

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

Page No. 323
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700011 Principal Tura Public School																			
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1623	Voucher		2,25,000	0	0	0		2,25,000	2,25,000					
										2,25,000	0	0	0		2,25,000	2,25,000					
					Total Object Head-- 6 :					2,25,000	0	0	0		2,25,000	2,25,000					
					Total Sub Head :					2,25,000	0	0	0		2,25,000	2,25,000					
		Total Minor Head 101 :					2,25,000	0	0	0		2,25,000	2,25,000								
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1350	Voucher		6,39,520	0	0	0		6,39,520	6,39,520					
										6,39,520	0	0	0		6,39,520	6,39,520					
					Total Object Head-- 4 :					6,39,520	0	0	0		6,39,520	6,39,520					
					Total Sub Head :					6,39,520	0	0	0		6,39,520	6,39,520					
					Total Minor Head 115 :					6,39,520	0	0	0		6,39,520	6,39,520					
					Total Sub Major Head 1 :					8,64,520	0	0	0		8,64,520	8,64,520					
					Total Major Head 2071 :					8,64,520	0	0	0		8,64,520	8,64,520					
Total of Month :					8,64,520				0	0	0		8,64,520	8,64,520							
Total of DDO 700011 :					8,64,520			0	0	0		8,64,520	8,64,520								
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																8,64,520					
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,25,000					

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

Page No. 324
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700011 Principal Tura Public School						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,39,520
							8,64,520

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

Page No. 325
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1703	Voucher	12,06,900	0	0		0	12,06,900	12,06,900
Total Object Head-- 4 :										12,06,900	0	0		0	12,06,900	12,06,900
Total Sub Head :										12,06,900	0	0		0	12,06,900	12,06,900
Total Minor Head 115 :										12,06,900	0	0		0	12,06,900	12,06,900
Total Sub Major Head 1 :										12,06,900	0	0		0	12,06,900	12,06,900
Total Major Head 2071 :										12,06,900	0	0		0	12,06,900	12,06,900
Total of Month :										12,06,900	0	0		0	12,06,900	12,06,900
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	433	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
										2,25,000	0	0		0	2,25,000	2,25,000
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

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

Page No. 326
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,37,500	0	0	0	3,37,500	3,37,500			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3381	Voucher	38,478	0	0	0	38,478	38,478			
Total Object Head-- 6 :										38,478	0	0	0	38,478	38,478			
Total Sub Head :										38,478	0	0	0	38,478	38,478			
Total Minor Head 101 :										38,478	0	0	0	38,478	38,478			
Total Sub Major Head 1 :										38,478	0	0	0	38,478	38,478			
Total Major Head 2071 :										38,478	0	0	0	38,478	38,478			
Total of Month :										38,478	0	0	0	38,478	38,478			
Total of DDO							700012 :			15,82,878	0	0	0	15,82,878	15,82,878			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																15,82,878		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

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

Page No. 327
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		3,75,978
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	12,06,900
						15,82,878

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

Page No. 328
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :			8,00,000	0	0	0	8,00,000	8,00,000			
						Total Sub Head :			8,00,000	0	0	0	8,00,000	8,00,000			
						Total Minor Head 104 :			8,00,000	0	0	0	8,00,000	8,00,000			
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1351	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 :			19,08,400	0	0	0	19,08,400	19,08,400							
		Total Major Head 2071 :			19,08,400	0	0	0	19,08,400	19,08,400							
		Total of Month :			19,08,400	0	0	0	19,08,400	19,08,400							
		Total of DDO 700016 :			19,08,400	0	0	0	19,08,400	19,08,400							
		Reconciliation Portion															
		Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :																19,08,400	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							8,00,000	

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

Page No. 329
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,08,400
							19,08,400

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

Page No. 330
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,25,630	0	0		0	7,25,630	7,25,630	
Total Object Head-- 4 :										7,25,630	0	0		0	7,25,630	7,25,630	
Total Sub Head :										7,25,630	0	0		0	7,25,630	7,25,630	
Total Minor Head 115 :										7,25,630	0	0		0	7,25,630	7,25,630	
Total Sub Major Head 1 :										7,25,630	0	0		0	7,25,630	7,25,630	
Total Major Head 2071 :										7,25,630	0	0		0	7,25,630	7,25,630	
Total of Month :										7,25,630	0	0		0	7,25,630	7,25,630	
Total of DDO 700017 :										7,25,630	0	0		0	7,25,630	7,25,630	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,25,630	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,25,630
																7,25,630	

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

Page No. 331
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	620	Voucher		3,50,140	0	0		0	3,50,140	3,50,140
						Total Object Head-- 4 :				3,50,140	0	0		0	3,50,140	3,50,140
						Total Sub Head :				3,50,140	0	0		0	3,50,140	3,50,140
						Total Minor Head 115 :				3,50,140	0	0		0	3,50,140	3,50,140
						Total Sub Major Head 1 :				3,50,140	0	0		0	3,50,140	3,50,140
						Total Major Head 2071 :				3,50,140	0	0		0	3,50,140	3,50,140
						Total of Month :				3,50,140	0	0		0	3,50,140	3,50,140
						Total of DDO 700001 :				3,50,140	0	0		0	3,50,140	3,50,140
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,50,140
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								3,50,140
																3,50,140

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

Page No. 332
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184	Voucher	7,41,840	0	0	0	0	7,41,840	7,41,840	
						General-Voted	188	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	303	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	306	Voucher	7,48,440	0	0	0	7,48,440	7,48,440		
						Total Object Head-- 4 :				30,90,280	0	0	0	30,90,280	30,90,280	
					Total Sub Head :				30,90,280	0	0	0	30,90,280	30,90,280		
					Total Minor Head 104 :				30,90,280	0	0	0	30,90,280	30,90,280		
					Total Sub Major Head 1 :				30,90,280	0	0	0	30,90,280	30,90,280		
					Total Major Head 2071 :				30,90,280	0	0	0	30,90,280	30,90,280		
					Total of Month :				30,90,280	0	0	0	30,90,280	30,90,280		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	565	Voucher	6,03,159	0	0	0	0	6,03,159	6,03,159	
						Total Object Head-- 4 :				6,03,159	0	0	0	6,03,159	6,03,159	
					Total Sub Head :				6,03,159	0	0	0	6,03,159	6,03,159		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	322	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	323	Voucher	7,99,920	0	0	0	7,99,920	7,99,920		
						General-Voted	326									

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

Page No. 333
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	326	Voucher	7,94,640	0	0	0	7,94,640	7,94,640		
						General-Voted	469	Voucher	7,64,280	0	0	0	7,64,280	7,64,280		
						Total Object Head-- 4 :				31,58,840	0	0	0	31,58,840	31,58,840	
					Total Sub Head :				31,58,840	0	0	0	31,58,840	31,58,840		
					Total Minor Head 104 :				37,61,999	0	0	0	37,61,999	37,61,999		
					Total Sub Major Head 1 :				37,61,999	0	0	0	37,61,999	37,61,999		
					Total Major Head 2071 :				37,61,999	0	0	0	37,61,999	37,61,999		
Total of Month :				37,61,999	0	0	0	37,61,999	37,61,999							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	488	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				75,000	0	0	0	75,000	75,000	
					Total Minor Head 101 :				75,000	0	0	0	75,000	75,000		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	321	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
Total Object Head-- 4 :						8,00,000	0	0	0	8,00,000	8,00,000					

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

Page No. 334
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				8,00,000	0	0		0	8,00,000	8,00,000	
						Total Minor Head 104 :			8,00,000	0	0		0	8,00,000	8,00,000		
						Total Sub Major Head 1 :			8,75,000	0	0		0	8,75,000	8,75,000		
						Total Major Head 2071 :			8,75,000	0	0		0	8,75,000	8,75,000		
						Total of Month :			8,75,000	0	0		0	8,75,000	8,75,000		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	363	Voucher	1,84,214	0	0		0	1,84,214	1,84,214	
								Total Object Head-- 6 :			1,84,214	0	0		0	1,84,214	1,84,214
								Total Sub Head :			1,84,214	0	0		0	1,84,214	1,84,214
								Total Minor Head 101 :			1,84,214	0	0		0	1,84,214	1,84,214
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	473	Voucher	5,17,280	0	0		0	5,17,280	5,17,280	
								Total Object Head-- 4 :			5,17,280	0	0		0	5,17,280	5,17,280
								Total Sub Head :			5,17,280	0	0		0	5,17,280	5,17,280
								Total Minor Head 104 :			5,17,280	0	0		0	5,17,280	5,17,280
								Total Sub Major Head 1 :			7,01,494	0	0		0	7,01,494	7,01,494

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

Page No. 335
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2071						Total Major Head	2071 :			7,01,494	0	0	0		7,01,494	7,01,494	
						Total of Month	:			7,01,494	0	0	0		7,01,494	7,01,494	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184	Voucher	8,00,000	0	0	0		8,00,000	8,00,000	
							General-Voted	185	Voucher	7,70,880	0	0	0		7,70,880	7,70,880	
							General-Voted	186	Voucher	7,04,880	0	0	0		7,04,880	7,04,880	
							General-Voted	222	Voucher	8,00,000	0	0	0		8,00,000	8,00,000	
							General-Voted	95	Voucher	8,00,000	0	0	0		8,00,000	8,00,000	
						Total Object Head-- 4 :				38,75,760	0	0	0		38,75,760	38,75,760	
						Total Sub Head :				38,75,760	0	0	0		38,75,760	38,75,760	
Total Minor Head 104 :						38,75,760	0	0	0		38,75,760	38,75,760					
Total Sub Major Head 1 :						38,75,760	0	0	0		38,75,760	38,75,760					
Total Major Head 2071 :						38,75,760	0	0	0		38,75,760	38,75,760					
Total of Month :						38,75,760	0	0	0		38,75,760	38,75,760					
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 336
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
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	(03) Retiring Gratuities	0	04. Pension /Gratuities			General-Voted	356	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
								General-Voted	357	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
								Total Object Head-- 4 :			16,00,000	0	0	0	0	16,00,000	16,00,000	
								Total Sub Head :			16,00,000	0	0	0	0	16,00,000	16,00,000	
								Total Minor Head 104 :			16,00,000	0	0	0	0	16,00,000	16,00,000	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted	943	Challan	-53,771	0	0	0	0	-53,771	-53,771	
								Total Object Head-- 4 :			-53,771	0	0	0	0	-53,771	-53,771	
								Total Sub Head :			-53,771	0	0	0	0	-53,771	-53,771	
								Total Minor Head 105 :			-53,771	0	0	0	0	-53,771	-53,771	
								Total Sub Major Head 1 :			15,46,229	0	0	0	0	15,46,229	15,46,229	
								Total Major Head 2071 :			15,46,229	0	0	0	0	15,46,229	15,46,229	
Total of Month :				15,46,229		0		0	0	0	15,46,229	15,46,229						
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities			General-Voted	1126	Voucher	4,97,688	0	0	0	0	4,97,688	4,97,688	
								General-Voted	661	Voucher	5,59,336	0	0	0	0	5,59,336	5,59,336	
								Total Object Head-- 4 :			10,57,024	0	0	0	0	10,57,024	10,57,024	

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

Page No. 337
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,57,024	0	0	0	10,57,024	10,57,024	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		464	Voucher	7,90,680	0	0	0	7,90,680	7,90,680	
						General-Voted		703	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :				15,90,680	0	0	0	15,90,680	15,90,680	
			Total Sub Head :				15,90,680	0	0	0	15,90,680	15,90,680				
			Total Minor Head 104 :				26,47,704	0	0	0	26,47,704	26,47,704				
			Total Sub Major Head 1 :				26,47,704	0	0	0	26,47,704	26,47,704				
			Total Major Head 2071 :				26,47,704	0	0	0	26,47,704	26,47,704				
Total of Month :				26,47,704	0	0	0	26,47,704	26,47,704							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		103	Voucher	7,04,880	0	0	0	7,04,880	7,04,880	
						General-Voted		138	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :				15,04,880	0	0	0	15,04,880	15,04,880	
			Total Sub Head :				15,04,880	0	0	0	15,04,880	15,04,880				
			Total Minor Head 104 :				15,04,880	0	0	0	15,04,880	15,04,880				
Total Sub Major Head 1 :				15,04,880	0	0	0	15,04,880	15,04,880							

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

Page No. 338
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				15,04,880	0	0	0	15,04,880	15,04,880	
						Total of Month :						15,04,880	0	0	0	15,04,880	15,04,880	
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	306	Voucher	7,04,880	0	0	0	7,04,880	7,04,880		
								General-Voted	390	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
								General-Voted	391	Voucher	7,04,880	0	0	0	7,04,880	7,04,880		
							Total Object Head-- 4 :				22,09,760	0	0	0	22,09,760	22,09,760		
							Total Sub Head :				22,09,760	0	0	0	22,09,760	22,09,760		
							Total Minor Head 104 :				22,09,760	0	0	0	22,09,760	22,09,760		
							Total Sub Major Head 1 :				22,09,760	0	0	0	22,09,760	22,09,760		
							Total Major Head 2071 :				22,09,760	0	0	0	22,09,760	22,09,760		
							Total of Month :				22,09,760	0	0	0	22,09,760	22,09,760		
						Total of DDO		700002 :		2,02,13,106		0	0	0	2,02,13,106	2,02,13,106		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Page No. 339
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
DDO wise Total (Original +Reconciliation+IA) :						2,02,13,106
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	2,59,214
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities General-Voted	55,35,943
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	1,44,71,720
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	-53,771
						2,02,13,106

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

Page No. 340
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	204		Voucher		12,359	0	0	0	0	12,359	12,359	
								General-Voted	217		Voucher		71,111	0	0	0	0	71,111	71,111	
							Total Object Head-- 6 :					83,470	0	0	0	0	83,470	83,470		
							Total Sub Head :					83,470	0	0	0	0	83,470	83,470		
							Total Minor Head 101 :					83,470	0	0	0	0	83,470	83,470		
							Total Sub Major Head 1 :					83,470	0	0	0	0	83,470	83,470		
							Total Major Head 2071 :					83,470	0	0	0	0	83,470	83,470		
Total of Month :												83,470	0	0	0	0	83,470	83,470		
Total of DDO 700002 :												83,470	0	0	0	0	83,470	83,470		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		83,470		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				83,470							
																			83,470	

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

Page No. 341
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted		220	Voucher	2,69,796	0	0	0	0	2,69,796	2,69,796	
								General-Voted		221	Voucher	57,198	0	0	0	0	57,198	57,198	
						Total Object Head-- 6 :							3,26,994	0	0	0	0	3,26,994	3,26,994
						Total Sub Head :							3,26,994	0	0	0	0	3,26,994	3,26,994
						Total Minor Head 101 :							3,26,994	0	0	0	0	3,26,994	3,26,994
						Total Sub Major Head 1 :							3,26,994	0	0	0	0	3,26,994	3,26,994
						Total Major Head 2071 :							3,26,994	0	0	0	0	3,26,994	3,26,994
Total of Month :							3,26,994	0	0	0	0	3,26,994	3,26,994						
Total of DDO 700003 :							3,26,994	0	0	0	0	3,26,994	3,26,994						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,26,994	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									3,26,994	
																		3,26,994	

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

Page No. 342
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700005 Principal Govt. Normal Training School Sohra																						
Month of Account:		JUN/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances			06. Medical Treatment		General-Voted		187	Voucher		53,569	0		0		0	53,569	53,569				
											Total Object Head-- 6 :		53,569	0		0		0	53,569	53,569				
											Total Sub Head :		53,569	0		0		0	53,569	53,569				
											Total Minor Head 101 :		53,569	0		0		0	53,569	53,569				
											Total Sub Major Head 1 :		53,569	0		0		0	53,569	53,569				
											Total Major Head 2071 :		53,569	0		0		0	53,569	53,569				
											Total of Month :		53,569	0		0		0	53,569	53,569				
											Total of DDO 700005 :		53,569	0		0		0	53,569	53,569				
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
																			DDO wise Total (Original +Reconcilation+IA) :		53,569			
Summary of DDO wise expenditure																								
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted												53,569			
																				53,569				

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

Page No. 343
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	173	Voucher	3,53,685	0	0		0	3,53,685	3,53,685
						Total Object Head-- 4 :				3,53,685	0	0		0	3,53,685	3,53,685
						Total Sub Head :				3,53,685	0	0		0	3,53,685	3,53,685
						Total Minor Head 115 :				3,53,685	0	0		0	3,53,685	3,53,685
						Total Sub Major Head 1 :				3,53,685	0	0		0	3,53,685	3,53,685
						Total Major Head 2071 :				3,53,685	0	0		0	3,53,685	3,53,685
						Total of Month :				3,53,685	0	0		0	3,53,685	3,53,685
						Total of DDO 700009 :				3,53,685	0	0		0	3,53,685	3,53,685
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,53,685
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,53,685
																3,53,685

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

Page No. 344
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	180	Voucher	2,81,788	0	0		0	2,81,788	2,81,788
						Total Object Head-- 6 :				2,81,788	0	0		0	2,81,788	2,81,788
						Total Sub Head :				2,81,788	0	0		0	2,81,788	2,81,788
						Total Minor Head 101 :				2,81,788	0	0		0	2,81,788	2,81,788
						Total Sub Major Head 1 :				2,81,788	0	0		0	2,81,788	2,81,788
						Total Major Head 2071 :				2,81,788	0	0		0	2,81,788	2,81,788
						Total of Month :				2,81,788	0	0		0	2,81,788	2,81,788
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	86	Voucher	73,640	0	0		0	73,640	73,640
							General-Voted	87	Voucher	2,20,161	0	0		0	2,20,161	2,20,161
						Total Object Head-- 6 :				2,93,801	0	0		0	2,93,801	2,93,801
						Total Sub Head :				2,93,801	0	0		0	2,93,801	2,93,801
						Total Minor Head 101 :				2,93,801	0	0		0	2,93,801	2,93,801
						Total Sub Major Head 1 :				2,93,801	0	0		0	2,93,801	2,93,801
						Total Major Head 2071 :				2,93,801	0	0		0	2,93,801	2,93,801

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

Page No. 345
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,93,801	0	0	0	2,93,801	2,93,801						
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	367	Voucher	35,460	0	0	0	35,460	35,460						
							General-Voted	780	Voucher	27,036	0	0	0	27,036	27,036						
						Total Object Head-- 6 :		62,496	0	0	0	62,496	62,496								
						Total Sub Head :		62,496	0	0	0	62,496	62,496								
						Total Minor Head 101 :		62,496	0	0	0	62,496	62,496								
						Total Sub Major Head 1 :		62,496	0	0	0	62,496	62,496								
						Total Major Head 2071 :		62,496	0	0	0	62,496	62,496								
Total of Month :										62,496	0	0	0	62,496	62,496						
Total of DDO 700001 :										6,38,085	0	0	0	6,38,085	6,38,085						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																6,38,085					
Summary of DDO wise expenditure																					

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

Page No. 346
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,38,085
							6,38,085

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

Page No. 347
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Education and Human Resource Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		700002 District School Education Officer Khliehriat																					
Month of Account:		FEB/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
															8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted		255	Voucher	4,875	0		0		0	4,875	4,875				
								General-Voted		256	Voucher	54,746	0		0		0	54,746	54,746				
						Total Object Head-- 6 :										59,621	0		0		0	59,621	59,621
						Total Sub Head :										59,621	0		0		0	59,621	59,621
						Total Minor Head 101 :										59,621	0		0		0	59,621	59,621
						Total Sub Major Head 1 :										59,621	0		0		0	59,621	59,621
						Total Major Head 2071 :										59,621	0		0		0	59,621	59,621
Total of Month :										59,621	0		0		0	59,621	59,621						
Total of DDO 700002 :										59,621	0		0		0	59,621	59,621						
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																		59,621					
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted											59,621			
																			59,621				

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

Page No. 349
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,62,500	0	0	0	5,62,500	5,62,500		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		392	Voucher	1,26,558	0	0	0	1,26,558	1,26,558		
Total Object Head-- 6 :										1,26,558	0	0	0	1,26,558	1,26,558		
Total Sub Head :										1,26,558	0	0	0	1,26,558	1,26,558		
Total Minor Head 101 :										1,26,558	0	0	0	1,26,558	1,26,558		
Total Sub Major Head 1 :										1,26,558	0	0	0	1,26,558	1,26,558		
Total Major Head 2071 :										1,26,558	0	0	0	1,26,558	1,26,558		
Total of Month :										1,26,558	0	0	0	1,26,558	1,26,558		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		374	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		

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

Page No. 350
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					2,25,000	0		0		0	2,25,000	2,25,000
								Total Minor Head	101 :				2,25,000	0		0		0	2,25,000	2,25,000
								Total Sub Major Head	1 :				2,25,000	0		0		0	2,25,000	2,25,000
								Total Major Head	2071 :				2,25,000	0		0		0	2,25,000	2,25,000
								Total of Month :					2,25,000	0		0		0	2,25,000	2,25,000
Month of Account:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted	267	Voucher		2,25,000	0		0		0	2,25,000	2,25,000
									General-Voted	366	Voucher		76,500	0		0		0	76,500	76,500
								Total Object Head--	6 :				3,01,500	0		0		0	3,01,500	3,01,500
								Total Sub Head :					3,01,500	0		0		0	3,01,500	3,01,500
								Total Minor Head	101 :				3,01,500	0		0		0	3,01,500	3,01,500
								Total Sub Major Head	1 :				3,01,500	0		0		0	3,01,500	3,01,500
								Total Major Head	2071 :				3,01,500	0		0		0	3,01,500	3,01,500
								Total of Month :					3,01,500	0		0		0	3,01,500	3,01,500
Month of Account:		MAR/2026																		

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

Page No. 351
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	663	Voucher		1,07,652	0	0	0	0	1,07,652	1,07,652						
										1,07,652	0	0	0	0	1,07,652	1,07,652						
					Total Object Head-- 6 :					1,07,652	0	0	0	0	1,07,652	1,07,652						
					Total Sub Head :					1,07,652	0	0	0	0	1,07,652	1,07,652						
		Total Minor Head 101 :							1,07,652	0	0	0	0	1,07,652	1,07,652							
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	840	Voucher		68,792	0	0	0	0	68,792	68,792						
										68,792	0	0	0	0	68,792	68,792						
					Total Object Head-- 6 :					68,792	0	0	0	0	68,792	68,792						
					Total Sub Head :					68,792	0	0	0	0	68,792	68,792						
		Total Minor Head 105 :							68,792	0	0	0	0	68,792	68,792							
		Total Sub Major Head 1 :							1,76,444	0	0	0	0	1,76,444	1,76,444							
		Total Major Head 2071 :							1,76,444	0	0	0	0	1,76,444	1,76,444							
Total of Month :					1,76,444				0	0	0	0	1,76,444	1,76,444								
Total of DDO 700002 :					21,60,402				0	0	0	0	21,60,402	21,60,402								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :															21,60,402							
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									7,60,710					

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

Page No. 352
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	6,31,292
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,68,400
							21,60,402

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

Page No. 353
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	476	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
						General-Voted	477	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				6,37,500	0	0	0	6,37,500	6,37,500	
						Total Sub Head :				6,37,500	0	0	0	6,37,500	6,37,500	
						Total Minor Head 101 :				6,37,500	0	0	0	6,37,500	6,37,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	358	Voucher	4,31,200	0	0	0	4,31,200	4,31,200		
						Total Object Head-- 4 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Sub Head :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Minor Head 115 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Sub Major Head 1 :				10,68,700	0	0	0	10,68,700	10,68,700	
Total Major Head 2071 :				10,68,700	0	0	0	10,68,700	10,68,700							
Total of Month :				10,68,700	0	0	0	10,68,700	10,68,700							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,97,960	0	0	0	5,97,960	5,97,960		
						Total Object Head-- 4 :				5,97,960	0	0	0	5,97,960	5,97,960	

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

Page No. 354
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			5,97,960	0	0	0	5,97,960	5,97,960		
							Total Minor Head 115 :			5,97,960	0	0	0	5,97,960	5,97,960		
							Total Sub Major Head 1 :			5,97,960	0	0	0	5,97,960	5,97,960		
							Total Major Head 2071 :			5,97,960	0	0	0	5,97,960	5,97,960		
Total of Month :										5,97,960	0	0	0	5,97,960	5,97,960		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	138	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							General-Voted	139	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							General-Voted	140	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
							General-Voted	141	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
							Total Object Head-- 6 :					11,62,500	0	0	0	11,62,500	11,62,500
							Total Sub Head :					11,62,500	0	0	0	11,62,500	11,62,500
							Total Minor Head 101 :					11,62,500	0	0	0	11,62,500	11,62,500
							Total Sub Major Head 1 :					11,62,500	0	0	0	11,62,500	11,62,500
Total Major Head 2071 :					11,62,500	0	0	0	11,62,500	11,62,500							
Total of Month :										11,62,500	0	0	0	11,62,500	11,62,500		

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

Page No. 355
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,16,570	0	0		0	9,16,570	9,16,570	
Total Object Head-- 4 :										9,16,570	0	0		0	9,16,570	9,16,570	
Total Sub Head :										9,16,570	0	0		0	9,16,570	9,16,570	
Total Minor Head 115 :										9,16,570	0	0		0	9,16,570	9,16,570	
Total Sub Major Head 1 :										9,16,570	0	0		0	9,16,570	9,16,570	
Total Major Head 2071 :										9,16,570	0	0		0	9,16,570	9,16,570	
Total of Month :										9,16,570	0	0		0	9,16,570	9,16,570	
Total of DDO 700003 :										37,45,730	0	0		0	37,45,730	37,45,730	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,45,730	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									18,00,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									19,45,730
																37,45,730	

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

Page No. 356
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	506	Voucher	1,38,302	0	0	0	1,38,302	1,38,302		
						General-Voted	508	Voucher	84,721	0	0	0	84,721	84,721		
						Total Object Head-- 6 :				2,23,023	0	0	0	2,23,023	2,23,023	
						Total Sub Head :				2,23,023	0	0	0	2,23,023	2,23,023	
						Total Minor Head 101 :				2,23,023	0	0	0	2,23,023	2,23,023	
						Total Sub Major Head 1 :				2,23,023	0	0	0	2,23,023	2,23,023	
						Total Major Head 2071 :				2,23,023	0	0	0	2,23,023	2,23,023	
Total of Month :										2,23,023	0	0	0	2,23,023	2,23,023	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	290	Voucher	22,845	0	0	0	22,845	22,845		
						General-Voted	925	Voucher	63,257	0	0	0	63,257	63,257		
						General-Voted	926	Voucher	22,341	0	0	0	22,341	22,341		
						Total Object Head-- 6 :				1,08,443	0	0	0	1,08,443	1,08,443	
						Total Sub Head :				1,08,443	0	0	0	1,08,443	1,08,443	
Total Minor Head 101 :				1,08,443	0	0	0	1,08,443	1,08,443							
Total Sub Major Head 1 :				1,08,443	0	0	0	1,08,443	1,08,443							

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

Page No. 357
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,08,443	0		0		0	1,08,443	1,08,443
								Total of Month	:			1,08,443	0		0		0	1,08,443	1,08,443
								Total of DDO	700001 :			3,31,466	0		0		0	3,31,466	3,31,466
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							3,31,466	
																		3,31,466	

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

Page No. 358
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		129	Voucher	6,74,400	0	0	0	6,74,400	6,74,400		
						Total Object Head-- 4 :				6,74,400	0	0	0	6,74,400	6,74,400		
					Total Sub Head :		6,74,400	0	0	0	6,74,400	6,74,400					
					Total Minor Head 101 :		6,74,400	0	0	0	6,74,400	6,74,400					
		104	(02) Death Gratuties		04.Pension/Gratuties	General-Voted		137	Voucher	4,46,200	0	0	0	4,46,200	4,46,200		
						Total Object Head-- 4 :				4,46,200	0	0	0	4,46,200	4,46,200		
					Total Sub Head :		4,46,200	0	0	0	4,46,200	4,46,200					
						(03) Retiring Gratuties		04. Pension /Gratuties	General-Voted		73	Voucher	1,07,036	0	0	0	1,07,036
		General-Voted		88					Voucher	4,11,600			0	0	0	4,11,600	4,11,600
		Total Object Head-- 4 :						5,18,636		0	0	0	5,18,636	5,18,636			
		Total Sub Head :		5,18,636				0	0	0	5,18,636	5,18,636					
		Total Minor Head 104 :		9,64,836	0	0	0	9,64,836	9,64,836								
		Total Sub Major Head 1 :		16,39,236	0	0	0	16,39,236	16,39,236								
		Total Major Head 2071 :		16,39,236	0	0	0	16,39,236	16,39,236								
		Total of Month :		16,39,236	0	0	0	16,39,236	16,39,236								
		Month of Account:		MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 359
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	220	Voucher	5,07,520	0	0	0	5,07,520	5,07,520		
					Total Object Head-- 4 :						5,07,520	0	0	0	5,07,520	5,07,520
					Total Sub Head :						5,07,520	0	0	0	5,07,520	5,07,520
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	221	Voucher	6,94,800	0	0	0	6,94,800	6,94,800		
					Total Object Head-- 4 :						6,94,800	0	0	0	6,94,800	6,94,800
					Total Sub Head :						6,94,800	0	0	0	6,94,800	6,94,800
			Total Minor Head 104 :						12,02,320	0	0	0	12,02,320	12,02,320		
			Total Sub Major Head 1 :						12,02,320	0	0	0	12,02,320	12,02,320		
			Total Major Head 2071 :						12,02,320	0	0	0	12,02,320	12,02,320		
			Total of Month :						12,02,320	0	0	0	12,02,320	12,02,320		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	132	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	133	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	134	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	135	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	136	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	137									

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

Page No. 360
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		137	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		147	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted		148	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted		214	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						General-Voted		219	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted		226	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted		227	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted		228	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :				39,37,500	0	0	0	39,37,500	39,37,500	
						Total Sub Head :				39,37,500	0	0	0	39,37,500	39,37,500	
		Total Minor Head 101 :				39,37,500	0	0	0	39,37,500	39,37,500					
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		109	Voucher	7,58,400	0	0	0	0	7,58,400	7,58,400
						General-Voted		110	Voucher	7,48,800	0	0	0	7,48,800	7,48,800	
						General-Voted		211	Voucher	4,12,160	0	0	0	4,12,160	4,12,160	
						Total Object Head-- 4 :				19,19,360	0	0	0	19,19,360	19,19,360	
						Total Sub Head :				19,19,360	0	0	0	19,19,360	19,19,360	
						Total Minor Head 104 :				19,19,360	0	0	0	19,19,360	19,19,360	
						Total Sub Major Head 1 :				58,56,860	0	0	0	58,56,860	58,56,860	
						Total Major Head 2071 :				58,56,860	0	0	0	58,56,860	58,56,860	
						Total of Month :				58,56,860	0	0	0	58,56,860	58,56,860	

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

Page No. 361
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	131	Voucher	4,12,500	0	0	0	0	4,12,500	4,12,500			
						General-Voted	132	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						General-Voted	138	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						General-Voted	246	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Total Object Head-- 6 :				13,12,500	0	0	0	13,12,500	13,12,500			
					Total Sub Head :				13,12,500	0	0	0	13,12,500	13,12,500				
					Total Minor Head 101 :				13,12,500	0	0	0	13,12,500	13,12,500				
					104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	186	Voucher	4,77,600	0	0	0	4,77,600	4,77,600	
									Total Object Head-- 4 :				4,77,600	0	0	0	4,77,600	4,77,600
									Total Sub Head :				4,77,600	0	0	0	4,77,600	4,77,600
		Total Minor Head 104 :				4,77,600	0	0	0	4,77,600	4,77,600							
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	199	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						General-Voted	245	Voucher	7,57,187	0	0	0	7,57,187	7,57,187				
						Total Object Head-- 6 :				9,82,187	0	0	0	9,82,187	9,82,187			
					Total Sub Head :				9,82,187	0	0	0	9,82,187	9,82,187				
					Total Minor Head 105 :				9,82,187	0	0	0	9,82,187	9,82,187				
					Total Sub Major Head 1 :				27,72,287	0	0	0	27,72,287	27,72,287				
		Total Major Head 2071 :				27,72,287	0	0	0	27,72,287	27,72,287							
		Total of Month :				27,72,287	0	0	0	27,72,287	27,72,287							

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

Page No. 362
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		160	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		175	Voucher	2,33,285	0	0	0	0	2,33,285	2,33,285
						General-Voted		176	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		177	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		178	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		179	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						General-Voted		183	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		184	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				25,95,785	0	0	0	0	25,95,785	25,95,785
						Total Sub Head :				25,95,785	0	0	0	0	25,95,785	25,95,785
		Total Minor Head 101 :				25,95,785	0	0	0	0	25,95,785	25,95,785				
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		112	Voucher	7,22,400	0	0	0	0	7,22,400	7,22,400
						General-Voted		113	Voucher	6,40,800	0	0	0	0	6,40,800	6,40,800
						General-Voted		152	Voucher	7,00,800	0	0	0	0	7,00,800	7,00,800
						General-Voted		161	Voucher	4,04,160	0	0	0	0	4,04,160	4,04,160
						General-Voted		168	Voucher	7,22,400	0	0	0	0	7,22,400	7,22,400
						General-Voted		171	Voucher	7,22,400	0	0	0	0	7,22,400	7,22,400
						General-Voted		186	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000
						General-Voted		191	Voucher	6,98,400	0	0	0	0	6,98,400	6,98,400
						Total Object Head-- 4 :				54,11,360	0	0	0	0	54,11,360	54,11,360
						Total Sub Head :				54,11,360	0	0	0	0	54,11,360	54,11,360

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

Page No. 363
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							54,11,360	0	0	0	0	54,11,360	54,11,360
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	114	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
						General-Voted	174	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :			8,25,000	0	0	0	0	8,25,000	8,25,000	
						Total Sub Head :			8,25,000	0	0	0	0	8,25,000	8,25,000	
		Total Minor Head 105 :			8,25,000	0	0	0	0	8,25,000	8,25,000					
		Total Sub Major Head 1 :			88,32,145	0	0	0	0	88,32,145	88,32,145					
		Total Major Head 2071 :			88,32,145	0	0	0	0	88,32,145	88,32,145					
Total of Month :			88,32,145	0	0	0	0	88,32,145	88,32,145							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	193	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	195	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	197	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	223	Voucher	2,85,618	0	0	0	0	2,85,618	2,85,618	
						General-Voted	225	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	228	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	359	Voucher	2,83,814	0	0	0	0	2,83,814	2,83,814	

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

Page No. 364
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,75,000	0	0	0	0	0	3,75,000	3,75,000		
						General-Voted	362	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000			
						Total Object Head-- 6 :				31,94,432	0	0	0	0	31,94,432	31,94,432		
						Total Sub Head :				31,94,432	0	0	0	0	31,94,432	31,94,432		
						Total Minor Head 101 :				31,94,432	0	0	0	0	31,94,432	31,94,432		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	192	Voucher	7,00,800	0	0	0	0	0	7,00,800	7,00,800		
						Total Object Head-- 4 :				7,00,800	0	0	0	0	7,00,800	7,00,800		
						Total Sub Head :				7,00,800	0	0	0	0	7,00,800	7,00,800		
						Total Minor Head 104 :				7,00,800	0	0	0	0	7,00,800	7,00,800		
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	194	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000		
						General-Voted	222	Voucher	1,79,598	0	0	0	0	1,79,598	1,79,598			
						General-Voted	238	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500			
						General-Voted	364	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000			
						General-Voted	365	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000			
						Total Object Head-- 6 :				13,42,098	0	0	0	0	13,42,098	13,42,098		
						Total Sub Head :				13,42,098	0	0	0	0	13,42,098	13,42,098		
						Total Minor Head 105 :				13,42,098	0	0	0	0	13,42,098	13,42,098		
						Total Sub Major Head 1 :				52,37,330	0	0	0	0	52,37,330	52,37,330		
						Total Major Head 2071 :				52,37,330	0	0	0	0	52,37,330	52,37,330		

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

Page No. 365
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										52,37,330	0	0		0	52,37,330	52,37,330
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		101	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		109	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		110	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		16	Voucher	1,91,358	0	0		0	1,91,358	1,91,358
						General-Voted		17	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		19	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		2	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						General-Voted		20	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		22	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		24	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		25	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		51	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						General-Voted		56	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 6 :				35,66,358	0	0		0	35,66,358	35,66,358
						Total Sub Head :				35,66,358	0	0		0	35,66,358	35,66,358
Total Minor Head 101 :						35,66,358	0	0		0	35,66,358	35,66,358				

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

Page No. 366
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	5,42,400	0	0	0	5,42,400	5,42,400		
					Total Object Head-- 4 :					5,42,400	0	0	0	5,42,400	5,42,400	
					Total Sub Head :					5,42,400	0	0	0	5,42,400	5,42,400	
					Total Minor Head 104 :					5,42,400	0	0	0	5,42,400	5,42,400	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	74	Voucher	5,69,687	0	0	0	5,69,687	5,69,687		
					Total Object Head-- 4 :					5,69,687	0	0	0	5,69,687	5,69,687	
					06.Medical Treatment	General-Voted	21	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	3	Voucher	1,19,848	0	0	0	1,19,848	1,19,848		
						General-Voted	4	Voucher	1,46,400	0	0	0	1,46,400	1,46,400		
					Total Object Head-- 6 :					5,66,248	0	0	0	5,66,248	5,66,248	
					Total Sub Head :					11,35,935	0	0	0	11,35,935	11,35,935	
					Total Minor Head 105 :					11,35,935	0	0	0	11,35,935	11,35,935	
		Total Sub Major Head 1 :					52,44,693	0	0	0	52,44,693	52,44,693				
		Total Major Head 2071 :					52,44,693	0	0	0	52,44,693	52,44,693				
		Total of Month :					52,44,693	0	0	0	52,44,693	52,44,693				
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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

Page No. 367
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Dadenggi																		
Month of Account:		NOV/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
													8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	165	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						General-Voted	170	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	172	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
						General-Voted	173	Voucher	2,62,500	0	0	0	2,62,500	2,62,500						
						General-Voted	174	Voucher	2,62,500	0	0	0	2,62,500	2,62,500						
						General-Voted	185	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	186	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	188	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	191	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						General-Voted	81	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						General-Voted	82	Voucher	2,62,500	0	0	0	2,62,500	2,62,500						
						Total Object Head-- 6 :						27,37,500	0	0	0	27,37,500	27,37,500			
						Total Sub Head :						27,37,500	0	0	0	27,37,500	27,37,500			
						Total Minor Head 101 :						27,37,500	0	0	0	27,37,500	27,37,500			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	83	Voucher	5,05,200	0	0	0	5,05,200	5,05,200						
						Total Object Head-- 4 :						5,05,200	0	0	0	5,05,200	5,05,200			
						Total Sub Head :						5,05,200	0	0	0	5,05,200	5,05,200			
						(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	157	Voucher	7,00,800	0	0	0	7,00,800	7,00,800			
									Total Object Head-- 4 :						7,00,800	0	0	0	7,00,800	7,00,800
									Total Sub Head :						7,00,800	0	0	0	7,00,800	7,00,800

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

Page No. 368
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,06,000	0	0	0	0	12,06,000	12,06,000
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	145	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 :				43,18,500	0	0	0	0	43,18,500	43,18,500
			Total Major Head			2071 :				43,18,500	0	0	0	0	43,18,500	43,18,500
			Total of Month :							43,18,500	0	0	0	0	43,18,500	43,18,500
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		183	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		186	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		187	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		188	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		220	Voucher	2,04,550	0	0	0	0	2,04,550	2,04,550
			Total Object Head--			6 :				12,54,550	0	0	0	0	12,54,550	12,54,550
			Total Sub Head :							12,54,550	0	0	0	0	12,54,550	12,54,550

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

Page No. 369
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							12,54,550	0	0	0	0	12,54,550	12,54,550						
			104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	133	Voucher	6,21,600	0	0	0	0	6,21,600	6,21,600						
										Total Object Head-- 4 :							6,21,600	0	0	0	6,21,600	6,21,600
										Total Sub Head :							6,21,600	0	0	0	6,21,600	6,21,600
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	227	Voucher	4,23,000	0	0	0	0	4,23,000	4,23,000							
									General-Voted	278	Voucher	6,08,400	0	0	0	6,08,400	6,08,400					
									Total Object Head-- 4 :							10,31,400	0	0	0	10,31,400	10,31,400	
									Total Sub Head :							10,31,400	0	0	0	10,31,400	10,31,400	
			Total Minor Head 104 :							16,53,000	0	0	0	0	16,53,000	16,53,000						
			Total Sub Major Head 1 :							29,07,550	0	0	0	0	29,07,550	29,07,550						
			Total Major Head 2071 :							29,07,550	0	0	0	0	29,07,550	29,07,550						
Total of Month :									29,07,550	0	0	0	0	29,07,550	29,07,550							
Month of Account:		JAN/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000							
									General-Voted	44	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
									Total Object Head-- 6 :							3,75,000	0	0	0	3,75,000	3,75,000	

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

Page No. 370
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :							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			
					104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	23	Voucher	7,22,400	0	0	0	0	7,22,400	7,22,400				
		Total Object Head-- 4 :									7,22,400	0	0	0	0	7,22,400	7,22,400				
		Total Sub Head :									7,22,400	0	0	0	0	7,22,400	7,22,400				
		Total Minor Head 104 :							7,22,400	0	0	0	0	7,22,400	7,22,400						
		105	(01) Family Pension For State Government Employees 0	06.Medical Treatment	General-Voted	60	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 105 :							1,50,000	0	0	0	0	1,50,000	1,50,000						
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	45	Voucher	8,41,850	0	0	0	0	8,41,850	8,41,850							
								Total Object Head-- 4 :							8,41,850	0	0	0	0	8,41,850	8,41,850
								Total Sub Head :							8,41,850	0	0	0	0	8,41,850	8,41,850
		Total Minor Head 115 :							8,41,850	0	0	0	0	8,41,850	8,41,850						
Total Sub Major Head 1 :							20,89,250	0	0	0	0	20,89,250	20,89,250								
Total Major Head 2071 :							20,89,250	0	0	0	0	20,89,250	20,89,250								
Total of Month :							20,89,250	0	0	0	0	20,89,250	20,89,250								
Month of Account:		FEB/2026																			

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

Page No. 371
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	149	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	150	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	151	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	76	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	77	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						General-Voted	80	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	81	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						Total Object Head-- 6 :				16,50,000	0	0	0	16,50,000	16,50,000		
						Total Sub Head :				16,50,000	0	0	0	16,50,000	16,50,000		
						Total Minor Head 101 :				16,50,000	0	0	0	16,50,000	16,50,000		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	147	Voucher	7,22,400	0	0	0	7,22,400	7,22,400			
						General-Voted	154	Voucher	7,27,200	0	0	0	7,27,200	7,27,200			
						Total Object Head-- 4 :				14,49,600	0	0	0	14,49,600	14,49,600		
						Total Sub Head :				14,49,600	0	0	0	14,49,600	14,49,600		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	143	Voucher	5,85,600	0	0	0	5,85,600	5,85,600			
						General-Voted	144	Voucher	7,71,600	0	0	0	7,71,600	7,71,600			
						General-Voted	145	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
						General-Voted	146	Voucher	6,60,000	0	0	0	6,60,000	6,60,000			
						Total Object Head-- 4 :				28,17,200	0	0	0	28,17,200	28,17,200		
						Total Sub Head :				28,17,200	0	0	0	28,17,200	28,17,200		

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

Page No. 372
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						42,66,800	0	0	0	42,66,800	42,66,800	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	78	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 :						61,41,800	0	0	0	61,41,800	61,41,800			
		Total Major Head 2071 :						61,41,800	0	0	0	61,41,800	61,41,800			
Total of Month :						61,41,800	0	0	0	61,41,800	61,41,800					
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	113	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	142	Voucher	1,46,104	0	0	0	1,46,104	1,46,104		
						General-Voted	143	Voucher	2,49,409	0	0	0	2,49,409	2,49,409		
						General-Voted	386	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	389	Voucher	1,09,552	0	0	0	1,09,552	1,09,552		
						General-Voted	390	Voucher	1,95,650	0	0	0	1,95,650	1,95,650		
						Total Object Head-- 6 :						15,25,715	0	0	0	15,25,715

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

Page No. 373
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	Total Sub Head :						15,25,715	0	0	0	15,25,715	15,25,715		
				Total Minor Head 101 :						15,25,715	0	0	0	15,25,715	15,25,715		
				104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	138	Voucher	7,00,800	0	0	0	7,00,800	7,00,800		
		General-Voted	139				Voucher	7,71,600	0	0	0	7,71,600	7,71,600				
		General-Voted	140				Voucher	8,00,000	0	0	0	8,00,000	8,00,000				
		General-Voted	153				Voucher	6,94,800	0	0	0	6,94,800	6,94,800				
		General-Voted	90				Voucher	6,40,800	0	0	0	6,40,800	6,40,800				
		General-Voted	94				Voucher	6,19,440	0	0	0	6,19,440	6,19,440				
		Total Object Head-- 4 :						42,27,440	0	0	0	42,27,440	42,27,440				
		Total Sub Head :						42,27,440	0	0	0	42,27,440	42,27,440				
		Total Minor Head 104 :						42,27,440	0	0	0	42,27,440	42,27,440				
		105	(01) Family Pension For State Government Employees 0	06.Medical Treatment	General-Voted	112	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					General-Voted	275	Voucher	16,792	0	0	0	16,792	16,792				
					General-Voted	276	Voucher	51,786	0	0	0	51,786	51,786				
					General-Voted	384	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
					General-Voted	388	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
					Total Object Head-- 6 :						8,18,578	0	0	0	8,18,578	8,18,578	
					Total Sub Head :						8,18,578	0	0	0	8,18,578	8,18,578	
					Total Minor Head 105 :						8,18,578	0	0	0	8,18,578	8,18,578	
		Total Sub Major Head 1 :						65,71,733	0	0	0	65,71,733	65,71,733				

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

Page No. 374
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :				65,71,733	0		0		0	65,71,733	65,71,733
								Total of Month	:				65,71,733	0		0		0	65,71,733	65,71,733
								Total of DDO	700002 :				5,28,13,704	0		0		0	5,28,13,704	5,28,13,704
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			5,28,13,704	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					6,74,400				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					2,21,49,340				
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted					35,30,120				
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					1,97,64,196				
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted					5,69,687				
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment		General-Voted					52,84,111				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					8,41,850				

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

Page No. 375
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>		
		5,28,13,704

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

Page No. 376
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	138	Voucher	12,89,472	0	0	0	12,89,472	12,89,472				
									Total Object Head-- 6 :				12,89,472	0	0	0	12,89,472	12,89,472
									Total Sub Head :				12,89,472	0	0	0	12,89,472	12,89,472
									Total Minor Head 101 :				12,89,472	0	0	0	12,89,472	12,89,472
									Total Sub Major Head 1 :				12,89,472	0	0	0	12,89,472	12,89,472
									Total Major Head 2071 :				12,89,472	0	0	0	12,89,472	12,89,472
									Total of Month :				12,89,472	0	0	0	12,89,472	12,89,472
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	121	Voucher	8,49,039	0	0	0	8,49,039	8,49,039				
									Total Object Head-- 6 :				8,49,039	0	0	0	8,49,039	8,49,039
									Total Sub Head :				8,49,039	0	0	0	8,49,039	8,49,039
									Total Minor Head 101 :				8,49,039	0	0	0	8,49,039	8,49,039
									Total Sub Major Head 1 :				8,49,039	0	0	0	8,49,039	8,49,039
									Total Major Head 2071 :				8,49,039	0	0	0	8,49,039	8,49,039
									Total of Month :				8,49,039	0	0	0	8,49,039	8,49,039

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

Page No. 377
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted		439	Voucher	2,48,784	0		0		0	2,48,784	2,48,784	
								General-Voted		440	Voucher	1,45,293	0		0		0	1,45,293	1,45,293	
							Total Object Head-- 6 :						3,94,077	0		0		0	3,94,077	3,94,077
							Total Sub Head :						3,94,077	0		0		0	3,94,077	3,94,077
							Total Minor Head 101 :						3,94,077	0		0		0	3,94,077	3,94,077
							Total Sub Major Head 1 :						3,94,077	0		0		0	3,94,077	3,94,077
							Total Major Head 2071 :						3,94,077	0		0		0	3,94,077	3,94,077
Total of Month :												3,94,077	0		0		0	3,94,077	3,94,077	
Total of DDO 700010 :												25,32,588	0		0		0	25,32,588	25,32,588	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		25,32,588		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										25,32,588		
																		25,32,588		

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

Page No. 378
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	94	Voucher	3,69,490	0	0	0	3,69,490	3,69,490				
								Total Object Head-- 6 :				3,69,490	0	0	0	3,69,490	3,69,490
								Total Sub Head :				3,69,490	0	0	0	3,69,490	3,69,490
								Total Minor Head 101 :				3,69,490	0	0	0	3,69,490	3,69,490
								Total Sub Major Head 1 :				3,69,490	0	0	0	3,69,490	3,69,490
								Total Major Head 2071 :				3,69,490	0	0	0	3,69,490	3,69,490
								Total of Month :				3,69,490	0	0	0	3,69,490	3,69,490
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	74	Voucher	40,506	0	0	0	40,506	40,506				
								Total Object Head-- 6 :				40,506	0	0	0	40,506	40,506
								Total Sub Head :				40,506	0	0	0	40,506	40,506
								Total Minor Head 101 :				40,506	0	0	0	40,506	40,506
								Total Sub Major Head 1 :				40,506	0	0	0	40,506	40,506
								Total Major Head 2071 :				40,506	0	0	0	40,506	40,506
								Total of Month :				40,506	0	0	0	40,506	40,506

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

Page No. 379
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	228	Voucher	2,44,552	0	0		0	2,44,552	2,44,552
Total Object Head-- 6 :										2,44,552	0	0		0	2,44,552	2,44,552
Total Sub Head :										2,44,552	0	0		0	2,44,552	2,44,552
Total Minor Head 101 :										2,44,552	0	0		0	2,44,552	2,44,552
Total Sub Major Head 1 :										2,44,552	0	0		0	2,44,552	2,44,552
Total Major Head 2071 :										2,44,552	0	0		0	2,44,552	2,44,552
Total of Month :										2,44,552	0	0		0	2,44,552	2,44,552
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	175	Voucher	1,69,329	0	0		0	1,69,329	1,69,329
Total Object Head-- 6 :										2,07,854	0	0		0	2,07,854	2,07,854
Total Sub Head :										2,07,854	0	0		0	2,07,854	2,07,854
Total Minor Head 101 :										2,07,854	0	0		0	2,07,854	2,07,854
Total Sub Major Head 1 :										2,07,854	0	0		0	2,07,854	2,07,854

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

Page No. 380
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,07,854	0		0		0	2,07,854	2,07,854
								Total of Month	:			2,07,854	0		0		0	2,07,854	2,07,854
								Total of DDO	700001 :			8,62,402	0		0		0	8,62,402	8,62,402
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							8,62,402	
																		8,62,402	

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

Page No. 381
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		129	Voucher	1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121
												1,81,121	0		0		0	1,81,121	1,81,121

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

Page No. 382
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		700003 Principal Sohkhha Govt. Higher Secondary School																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment			General-Voted	192	Voucher		3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	

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

Page No. 383
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Election Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3011	Voucher	1,16,112	0	0	0	0	1,16,112	1,16,112
Total Object Head-- 6 :										1,16,112	0	0	0	0	1,16,112	1,16,112
Total Sub Head :										1,16,112	0	0	0	0	1,16,112	1,16,112
Total Minor Head 101 :										1,16,112	0	0	0	0	1,16,112	1,16,112
Total Sub Major Head 1 :										1,16,112	0	0	0	0	1,16,112	1,16,112
Total Major Head 2071 :										1,16,112	0	0	0	0	1,16,112	1,16,112
Total of Month :										1,16,112	0	0	0	0	1,16,112	1,16,112
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3156	Voucher	9,72,440	0	0	0	0	9,72,440	9,72,440
Total Object Head-- 4 :										9,72,440	0	0	0	0	9,72,440	9,72,440
Total Sub Head :										9,72,440	0	0	0	0	9,72,440	9,72,440
Total Minor Head 115 :										9,72,440	0	0	0	0	9,72,440	9,72,440
Total Sub Major Head 1 :										9,72,440	0	0	0	0	9,72,440	9,72,440
Total Major Head 2071 :										9,72,440	0	0	0	0	9,72,440	9,72,440
Total of Month :										9,72,440	0	0	0	0	9,72,440	9,72,440

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

Page No. 384
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Election Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	800001	Chief Electoral Officer Meghalaya Shillong						
Total of DDO		800001 :	10,88,552	0	0	0	10,88,552	10,88,552
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			10,88,552					
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,16,112	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9,72,440	
								10,88,552

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

Page No. 385
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2607	Voucher	1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091
												1,62,091	0		0		0	1,62,091	1,62,091</

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

Page No. 386
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Election Department														
Treasury :		Jowai Treasury														
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	702	Voucher	6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54,110	0	0		0	6,54,110	6,54,110
										6,54						

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

Page No. 387
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Election Department															
Treasury :		Jowai Treasury															
D.D.O. :		800001	Deputy Commissioner (Elections) Jaintia Hills District Jowai														
Month of Account:		SEP/2025															
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 :											5,90,771	0	0	0	5,90,771	5,90,771	
Total of DDO 800001 :											12,44,881	0	0	0	12,44,881	12,44,881	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,44,881
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							5,90,771
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							6,54,110
																	12,44,881

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

Page No. 388
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2878	Voucher	32,880	0	0	0	32,880	32,880				
									Total Object Head-- 4 :					32,880	0	0	0	32,880
					Total Sub Head :					32,880	0	0	0	32,880	32,880			
					Total Minor Head 115 :					32,880	0	0	0	32,880	32,880			
					Total Sub Major Head 1 :					32,880	0	0	0	32,880	32,880			
					Total Major Head 2071 :					32,880	0	0	0	32,880	32,880			
					Total of Month :					32,880	0	0	0	32,880	32,880			
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1451	Voucher	66,250	0	0	0	66,250	66,250				
									Total Object Head-- 6 :					66,250	0	0	0	66,250
					Total Sub Head :					66,250	0	0	0	66,250	66,250			
					Total Minor Head 101 :					66,250	0	0	0	66,250	66,250			
					Total Sub Major Head 1 :					66,250	0	0	0	66,250	66,250			
					Total Major Head 2071 :					66,250	0	0	0	66,250	66,250			
					Total of Month :					66,250	0	0	0	66,250	66,250			

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

Page No. 389
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1176	Voucher	22,654	0	0	0	0	22,654	22,654	
						Total Object Head-- 6 :				22,654	0	0	0	22,654	22,654	
						Total Sub Head :				22,654	0	0	0	22,654	22,654	
						Total Minor Head 101 :				22,654	0	0	0	22,654	22,654	
						Total Sub Major Head 1 :				22,654	0	0	0	22,654	22,654	
						Total Major Head 2071 :				22,654	0	0	0	22,654	22,654	
						Total of Month :				22,654	0	0	0	22,654	22,654	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3439	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000	

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

Page No. 390
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	431	Voucher		1,45,132	0	0	0	1,45,132	1,45,132		
Total Object Head-- 6 :										1,45,132	0	0	0	1,45,132	1,45,132			
Total Sub Head :										1,45,132	0	0	0	1,45,132	1,45,132			
Total Minor Head 101 :										1,45,132	0	0	0	1,45,132	1,45,132			
Total Sub Major Head 1 :										1,45,132	0	0	0	1,45,132	1,45,132			
Total Major Head 2071 :										1,45,132	0	0	0	1,45,132	1,45,132			
Total of Month :										1,45,132	0	0	0	1,45,132	1,45,132			
Total of DDO								900001 :			6,41,916	0	0	0	6,41,916	6,41,916		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,41,916		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									6,09,036
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									32,880
																	6,41,916	

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

Page No. 391
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2463	Voucher	1,09,707	0	0		0	1,09,707	1,09,707
Total Object Head-- 6 :										1,09,707	0	0		0	1,09,707	1,09,707
Total Sub Head :										1,09,707	0	0		0	1,09,707	1,09,707
Total Minor Head 101 :										1,09,707	0	0		0	1,09,707	1,09,707
Total Sub Major Head 1 :										1,09,707	0	0		0	1,09,707	1,09,707
Total Major Head 2071 :										1,09,707	0	0		0	1,09,707	1,09,707
Total of Month :										1,09,707	0	0		0	1,09,707	1,09,707
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1439	Voucher	21,75,000	0	0		0	21,75,000	21,75,000
										67,276	0	0		0	67,276	67,276
Total Object Head-- 6 :										22,42,276	0	0		0	22,42,276	22,42,276
Total Sub Head :										22,42,276	0	0		0	22,42,276	22,42,276
Total Minor Head 101 :										22,42,276	0	0		0	22,42,276	22,42,276
Total Sub Major Head 1 :										22,42,276	0	0		0	22,42,276	22,42,276
Total Major Head 2071 :										22,42,276	0	0		0	22,42,276	22,42,276

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

Page No. 392
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										22,42,276	0	0	0	22,42,276	22,42,276		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	85	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
Total Object Head-- 6 :										2,25,000	0	0	0	2,25,000	2,25,000		
Total Sub Head :										2,25,000	0	0	0	2,25,000	2,25,000		
Total Minor Head 101 :										2,25,000	0	0	0	2,25,000	2,25,000		
Total Sub Major Head 1 :										2,25,000	0	0	0	2,25,000	2,25,000		
Total Major Head 2071 :										2,25,000	0	0	0	2,25,000	2,25,000		
Total of Month :										2,25,000	0	0	0	2,25,000	2,25,000		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2560	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
							General-Voted	5390	Voucher	9,380	0	0	0	9,380	9,380		
							General-Voted	5391	Voucher	8,523	0	0	0	8,523	8,523		

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

Page No. 393
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	Total Object Head-- 6 :					18,17,903	0	0	0	0	18,17,903	18,17,903					
						Total Sub Head :					18,17,903	0	0	0	0	18,17,903	18,17,903					
					Total Minor Head 101 :						18,17,903	0	0	0	0	18,17,903	18,17,903					
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		3763	Voucher	17,04,790	0	0	0	0	17,04,790	17,04,790					
							Total Object Head-- 4 :				17,04,790	0	0	0	0	17,04,790	17,04,790					
							Total Sub Head :						17,04,790	0	0	0	0	17,04,790	17,04,790			
							Total Minor Head 115 :						17,04,790	0	0	0	0	17,04,790	17,04,790			
							Total Sub Major Head 1 :						35,22,693	0	0	0	0	35,22,693	35,22,693			
							Total Major Head 2071 :						35,22,693	0	0	0	0	35,22,693	35,22,693			
		Total of Month :									35,22,693	0	0	0	0	35,22,693	35,22,693					
							Total of DDO 900002 :						60,99,676	0	0	0	0	60,99,676	60,99,676			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																60,99,676						
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted									43,94,886				
			(01) Leave Encashment				04. Pensions/Gratuties		General-Voted													

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

Page No. 394
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		17,04,790
					60,99,676

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

Page No. 395
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	25,077	0	0	0	25,077	25,077		
						General-Voted	3067	Voucher	11,842	0	0	0	11,842	11,842		
						Total Object Head-- 6 :				36,919	0	0	0	36,919	36,919	
					Total Sub Head :				36,919	0	0	0	36,919	36,919		
					Total Minor Head 101 :				36,919	0	0	0	36,919	36,919		
					Total Sub Major Head 1 :				36,919	0	0	0	36,919	36,919		
					Total Major Head 2071 :				36,919	0	0	0	36,919	36,919		
					Total of Month :				36,919	0	0	0	36,919	36,919		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2613	Voucher	5,58,750	0	0	0	5,58,750	5,58,750		
						Total Object Head-- 4 :				5,58,750	0	0	0	5,58,750	5,58,750	
						Total Sub Head :				5,58,750	0	0	0	5,58,750	5,58,750	
					Total Minor Head 115 :				5,58,750	0	0	0	5,58,750	5,58,750		
					Total Sub Major Head 1 :				5,58,750	0	0	0	5,58,750	5,58,750		
					Total Major Head 2071 :				5,58,750	0	0	0	5,58,750	5,58,750		

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

Page No. 396
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,58,750	0	0	0	5,58,750	5,58,750	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3141	Voucher	8,27,970	0	0	0	8,27,970	8,27,970	
						Total Object Head-- 4 :				8,27,970	0	0	0	8,27,970	8,27,970	
						Total Sub Head :				8,27,970	0	0	0	8,27,970	8,27,970	
						Total Minor Head 115 :				8,27,970	0	0	0	8,27,970	8,27,970	
						Total Sub Major Head 1 :				8,27,970	0	0	0	8,27,970	8,27,970	
						Total Major Head 2071 :				8,27,970	0	0	0	8,27,970	8,27,970	
Total of Month :										8,27,970	0	0	0	8,27,970	8,27,970	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		81	Voucher	51,562	0	0	0	51,562	51,562	
						Total Object Head-- 6 :				51,562	0	0	0	51,562	51,562	

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

Page No. 397
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :									51,562	0	0	0		51,562	51,562	
						Total Minor Head 101 :									51,562	0	0	0		51,562	51,562	
						Total Sub Major Head 1 :									51,562	0	0	0		51,562	51,562	
						Total Major Head 2071 :									51,562	0	0	0		51,562	51,562	
						Total of Month :									51,562	0	0	0		51,562	51,562	
						Total of DDO 900004 :									14,75,201	0	0	0		14,75,201	14,75,201	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										14,75,201		
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted												88,481	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted												13,86,720	
																					14,75,201	

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

Page No. 398
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1656	Voucher	5,98,474	0	0	0	5,98,474	5,98,474		
						Total Object Head-- 4 :			5,98,474	0	0	0	5,98,474	5,98,474		
						Total Sub Head :			5,98,474	0	0	0	5,98,474	5,98,474		
						Total Minor Head 115 :			5,98,474	0	0	0	5,98,474	5,98,474		
						Total Sub Major Head 1 :			5,98,474	0	0	0	5,98,474	5,98,474		
						Total Major Head 2071 :			5,98,474	0	0	0	5,98,474	5,98,474		
						Total of Month :			5,98,474	0	0	0	5,98,474	5,98,474		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1218	Voucher	4,01,672	0	0	0	4,01,672	4,01,672		
						Total Object Head-- 6 :			4,01,672	0	0	0	4,01,672	4,01,672		
						Total Sub Head :			4,01,672	0	0	0	4,01,672	4,01,672		
						Total Minor Head 101 :			4,01,672	0	0	0	4,01,672	4,01,672		
						Total Sub Major Head 1 :			4,01,672	0	0	0	4,01,672	4,01,672		
						Total Major Head 2071 :			4,01,672	0	0	0	4,01,672	4,01,672		
						Total of Month :			4,01,672	0	0	0	4,01,672	4,01,672		

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

Page No. 399
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	<i>900005 :</i>	10,00,146	0	0	0	10,00,146	10,00,146
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									10,00,146
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			4,01,672
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,98,474
									10,00,146

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

Page No. 400
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900007 District Registrar East Khasi Hills District Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2130	Voucher	6,67,123	0	0	0	6,67,123	6,67,123				
									Total Object Head-- 4 :				6,67,123	0	0	0	6,67,123	6,67,123
									Total Sub Head :				6,67,123	0	0	0	6,67,123	6,67,123
									Total Minor Head 115 :				6,67,123	0	0	0	6,67,123	6,67,123
									Total Sub Major Head 1 :				6,67,123	0	0	0	6,67,123	6,67,123
									Total Major Head 2071 :				6,67,123	0	0	0	6,67,123	6,67,123
									Total of Month :				6,67,123	0	0	0	6,67,123	6,67,123
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1172	Voucher	7,15,740	0	0	0	7,15,740	7,15,740				
									Total Object Head-- 4 :				7,15,740	0	0	0	7,15,740	7,15,740
									Total Sub Head :				7,15,740	0	0	0	7,15,740	7,15,740
									Total Minor Head 115 :				7,15,740	0	0	0	7,15,740	7,15,740
									Total Sub Major Head 1 :				7,15,740	0	0	0	7,15,740	7,15,740
									Total Major Head 2071 :				7,15,740	0	0	0	7,15,740	7,15,740
									Total of Month :				7,15,740	0	0	0	7,15,740	7,15,740

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

Page No. 401
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Excise Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	900007	District Registrar East Khasi Hills District Shillong							
		Total of DDO	900007 :	13,82,863	0	0	0	13,82,863	13,82,863
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									13,82,863
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,82,863
									13,82,863

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

Page No. 402
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1582	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
Total Object Head-- 6 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Sub Head :										1,50,000	0	0		0	1,50,000	1,50,000
Total Minor Head 101 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Sub Major Head 1 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Major Head 2071 :										1,50,000	0	0		0	1,50,000	1,50,000
Total of Month :										1,50,000	0	0		0	1,50,000	1,50,000
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2809	Voucher	44,132	0	0		0	44,132	44,132
										30,905	0	0		0	30,905	30,905
Total Object Head-- 6 :										75,037	0	0		0	75,037	75,037
Total Sub Head :										75,037	0	0		0	75,037	75,037
Total Minor Head 101 :										75,037	0	0		0	75,037	75,037
Total Sub Major Head 1 :										75,037	0	0		0	75,037	75,037
Total Major Head 2071 :										75,037	0	0		0	75,037	75,037

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

Page No. 403
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Excise Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :										75,037		0		0		0		75,037		75,037								
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		1869		Voucher		2,41,917		0		0		0		2,41,917		2,41,917					
Total Object Head-- 6 :										2,41,917		0		0		0		2,41,917		2,41,917								
Total Sub Head :										2,41,917		0		0		0		2,41,917		2,41,917								
Total Minor Head 101 :										2,41,917		0		0		0		2,41,917		2,41,917								
Total Sub Major Head 1 :										2,41,917		0		0		0		2,41,917		2,41,917								
Total Major Head 2071 :										2,41,917		0		0		0		2,41,917		2,41,917								
Total of Month :										2,41,917		0		0		0		2,41,917		2,41,917								
Month of Account:		MAR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		5047		Voucher		18,726		0		0		0		18,726		18,726					
							General-Voted		5048		Voucher		29,511		0		0		0		29,511		29,511					
							General-Voted		5259		Voucher		2,25,000		0		0		0		2,25,000		2,25,000					

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

Page No. 404
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Excise Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5440	Voucher	77,069	0	0	0	0	77,069	77,069					
						General-Voted	8460	Voucher	39,101	0	0	0	39,101	39,101						
						Total Object Head-- 6 :									3,89,407	0	0	0	3,89,407	3,89,407
						Total Sub Head :									3,89,407	0	0	0	3,89,407	3,89,407
						Total Minor Head 101 :									3,89,407	0	0	0	3,89,407	3,89,407
						Total Sub Major Head 1 :									3,89,407	0	0	0	3,89,407	3,89,407
						Total Major Head 2071 :									3,89,407	0	0	0	3,89,407	3,89,407
Total of Month :									3,89,407	0	0	0	3,89,407	3,89,407						
Total of DDO 900008 :						8,56,361	0	0	0	8,56,361	8,56,361									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																8,56,361				
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									8,56,361			
																8,56,361				

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

Page No. 405
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1129	Voucher	8,58,480	0	0		0	8,58,480	8,58,480	
							Total Object Head-- 4 :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total Sub Head :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total Minor Head 115 :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total Sub Major Head 1 :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total Major Head 2071 :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total of Month :				8,58,480	0	0		0	8,58,480	8,58,480	
							Total of DDO 900003 :				8,58,480	0	0		0	8,58,480	8,58,480	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,58,480		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,58,480
																	8,58,480	

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

Page No. 406
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Jowai Treasury															
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		623	Voucher	5,98,980	0	0		0	5,98,980	5,98,980
							Total Object Head-- 4 :				5,98,980	0	0		0	5,98,980	5,98,980
							Total Sub Head :				5,98,980	0	0		0	5,98,980	5,98,980
							Total Minor Head 115 :				5,98,980	0	0		0	5,98,980	5,98,980
							Total Sub Major Head 1 :				5,98,980	0	0		0	5,98,980	5,98,980
							Total Major Head 2071 :				5,98,980	0	0		0	5,98,980	5,98,980
							Total of Month :				5,98,980	0	0		0	5,98,980	5,98,980
							Total of DDO 900004 :				5,98,980	0	0		0	5,98,980	5,98,980
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,98,980
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,98,980
																	5,98,980

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

Page No. 407
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Excise Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		900002 Superintendent Of Excise Nongstoin																			
Month of Account:		JAN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		293	Voucher		32,688	0		0		0	32,688	32,688	
Total Object Head-- 6 :													32,688	0		0		0	32,688	32,688	
Total Sub Head :													32,688	0		0		0	32,688	32,688	
Total Minor Head 101 :													32,688	0		0		0	32,688	32,688	
Total Sub Major Head 1 :													32,688	0		0		0	32,688	32,688	
Total Major Head 2071 :													32,688	0		0		0	32,688	32,688	
Total of Month :													32,688	0		0		0	32,688	32,688	
Total of DDO 900002 :													32,688	0		0		0	32,688	32,688	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			32,688		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														32,688
																				32,688	

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

Page No. 408
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Excise Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		900002 Superintendent Of Taxes Williamnagar																				
Month of Account:		SEP/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		727	Voucher		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 900002 :													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		

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

Page No. 409
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900002 Deputy Commissioner (Rgn) Nongpoh															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		494	Voucher	6,34,740	0	0		0	6,34,740	6,34,740	
						Total Object Head-- 4 :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total Sub Head :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total Minor Head 115 :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total Sub Major Head 1 :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total Major Head 2071 :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total of Month :				6,34,740	0	0		0	6,34,740	6,34,740	
						Total of DDO 900002 :				6,34,740	0	0		0	6,34,740	6,34,740	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,34,740	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,34,740
																6,34,740	

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

Page No. 410
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	685	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 6 :					1,800	0	0	0	1,800	1,800
					Total Sub Head :					1,800	0	0	0	1,800	1,800	
					Total Minor Head 101 :					1,800	0	0	0	1,800	1,800	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	683	Voucher	5,00,780	0	0	0	5,00,780	5,00,780		
						General-Voted	684	Voucher	5,86,300	0	0	0	5,86,300	5,86,300		
					Total Object Head-- 4 :					10,87,080	0	0	0	10,87,080	10,87,080	
					Total Sub Head :					10,87,080	0	0	0	10,87,080	10,87,080	
					Total Minor Head 115 :					10,87,080	0	0	0	10,87,080	10,87,080	
					Total Sub Major Head 1 :					10,88,880	0	0	0	10,88,880	10,88,880	
		Total Major Head 2071 :					10,88,880	0	0	0	10,88,880	10,88,880				
		Total of Month :					10,88,880	0	0	0	10,88,880	10,88,880				
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	296	Voucher	1,21,125	0	0	0	1,21,125	1,21,125		
						Total Object Head-- 6 :					1,21,125	0	0	0	1,21,125	1,21,125

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

Page No. 411
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,21,125	0	0		0	1,21,125	1,21,125
						Total Minor Head	101 :			1,21,125	0	0		0	1,21,125	1,21,125
						Total Sub Major Head	1 :			1,21,125	0	0		0	1,21,125	1,21,125
						Total Major Head	2071 :			1,21,125	0	0		0	1,21,125	1,21,125
						Total of Month :				1,21,125	0	0		0	1,21,125	1,21,125
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1010	Voucher	45,272	0	0		0	45,272	45,272
						Total Object Head--	6 :			45,272	0	0		0	45,272	45,272
						Total Sub Head :				45,272	0	0		0	45,272	45,272
						Total Minor Head	101 :			45,272	0	0		0	45,272	45,272
						Total Sub Major Head	1 :			45,272	0	0		0	45,272	45,272
						Total Major Head	2071 :			45,272	0	0		0	45,272	45,272
						Total of Month :				45,272	0	0		0	45,272	45,272
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 412
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2022	Voucher	12,580	0	0	0		12,580	12,580	
Total Object Head-- 6 :											12,580	0	0	0		12,580	12,580	
Total Sub Head :											12,580	0	0	0		12,580	12,580	
Total Minor Head 101 :											12,580	0	0	0		12,580	12,580	
Total Sub Major Head 1 :											12,580	0	0	0		12,580	12,580	
Total Major Head 2071 :											12,580	0	0	0		12,580	12,580	
Total of Month :											12,580	0	0	0		12,580	12,580	
Total of DDO 900004 :											12,67,857	0	0	0		12,67,857	12,67,857	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,67,857		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									1,80,777
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									10,87,080
																12,67,857		

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

Page No. 413
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		836	Voucher	7,00,800	0	0		0	7,00,800	7,00,800
						Total Object Head-- 4 :				7,00,800	0	0		0	7,00,800	7,00,800
						Total Sub Head :				7,00,800	0	0		0	7,00,800	7,00,800
						Total Minor Head 115 :				7,00,800	0	0		0	7,00,800	7,00,800
						Total Sub Major Head 1 :				7,00,800	0	0		0	7,00,800	7,00,800
						Total Major Head 2071 :				7,00,800	0	0		0	7,00,800	7,00,800
						Total of Month :				7,00,800	0	0		0	7,00,800	7,00,800
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		901	Voucher	6,59,920	0	0		0	6,59,920	6,59,920
						Total Object Head-- 4 :				6,59,920	0	0		0	6,59,920	6,59,920
						Total Sub Head :				6,59,920	0	0		0	6,59,920	6,59,920
						Total Minor Head 115 :				6,59,920	0	0		0	6,59,920	6,59,920
						Total Sub Major Head 1 :				6,59,920	0	0		0	6,59,920	6,59,920
						Total Major Head 2071 :				6,59,920	0	0		0	6,59,920	6,59,920
						Total of Month :				6,59,920	0	0		0	6,59,920	6,59,920

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

Page No. 414
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Excise Department								
Treasury :	Tura Treasury								
D.D.O. :	900004	Superintendent Of Excise West Garo Hills							
		Total of DDO	900004 :	13,60,720	0	0	0	13,60,720	13,60,720
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									13,60,720
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,60,720
									13,60,720

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

Page No. 415
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,20,520	0	0		0	8,20,520	8,20,520	
							Total Object Head-- 4 :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total Sub Head :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total Minor Head 115 :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total Sub Major Head 1 :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total Major Head 2071 :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total of Month :				8,20,520	0	0		0	8,20,520	8,20,520	
							Total of DDO 900006 :				8,20,520	0	0		0	8,20,520	8,20,520	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,20,520	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									8,20,520
																	8,20,520	

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

Page No. 416
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		283	Voucher	6,21,330	0	0		0	6,21,330	6,21,330
						Total Object Head-- 4 :				6,21,330	0	0		0	6,21,330	6,21,330
						Total Sub Head :				6,21,330	0	0		0	6,21,330	6,21,330
						Total Minor Head 115 :				6,21,330	0	0		0	6,21,330	6,21,330
						Total Sub Major Head 1 :				6,21,330	0	0		0	6,21,330	6,21,330
						Total Major Head 2071 :				6,21,330	0	0		0	6,21,330	6,21,330
						Total of Month :				6,21,330	0	0		0	6,21,330	6,21,330
						Total of DDO 900001 :				6,21,330	0	0		0	6,21,330	6,21,330
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,21,330
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,21,330
																6,21,330

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

Page No. 417
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	180	Voucher	1,41,393	0	0	0	1,41,393	1,41,393				
									Total Object Head-- 6 :					1,41,393	0	0	0	1,41,393
					Total Sub Head :					1,41,393	0	0	0	1,41,393	1,41,393			
					Total Minor Head 101 :					1,41,393	0	0	0	1,41,393	1,41,393			
					Total Sub Major Head 1 :					1,41,393	0	0	0	1,41,393	1,41,393			
					Total Major Head 2071 :					1,41,393	0	0	0	1,41,393	1,41,393			
					Total of Month :					1,41,393	0	0	0	1,41,393	1,41,393			
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	172	Voucher	64,493	0	0	0	64,493	64,493				
									Total Object Head-- 6 :					64,493	0	0	0	64,493
					Total Sub Head :					64,493	0	0	0	64,493	64,493			
					Total Minor Head 101 :					64,493	0	0	0	64,493	64,493			
					Total Sub Major Head 1 :					64,493	0	0	0	64,493	64,493			
					Total Major Head 2071 :					64,493	0	0	0	64,493	64,493			
					Total of Month :					64,493	0	0	0	64,493	64,493			

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

Page No. 418
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Excise Department							
Treasury :	Mairang Sub-Treasury							
D.D.O. :	900001	Additional Deputy Commissioner Excise Mairang						
Total of DDO		900001 :	2,05,886	0	0	0	2,05,886	2,05,886
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		2,05,886						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2,05,886
								2,05,886

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

Page No. 419
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Excise Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		290	Voucher	1,49,221	0		0		0	1,49,221	1,49,221	
								Total Object Head-- 6 :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total Sub Head :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total Minor Head 101 :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total Sub Major Head 1 :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total Major Head 2071 :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total of Month :				1,49,221	0		0		0	1,49,221	1,49,221	
								Total of DDO 900001 :				1,49,221	0		0		0	1,49,221	1,49,221	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,49,221	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											1,49,221
																			1,49,221	

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

Page No. 420
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		900001 Superintendent Of Excise Resubelpara															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		347	Voucher	6,66,030	0	0		0	6,66,030	6,66,030	
Total Object Head-- 4 :										6,66,030	0	0		0	6,66,030	6,66,030	
Total Sub Head :										6,66,030	0	0		0	6,66,030	6,66,030	
Total Minor Head 115 :										6,66,030	0	0		0	6,66,030	6,66,030	
Total Sub Major Head 1 :										6,66,030	0	0		0	6,66,030	6,66,030	
Total Major Head 2071 :										6,66,030	0	0		0	6,66,030	6,66,030	
Total of Month :										6,66,030	0	0		0	6,66,030	6,66,030	
Total of DDO 900001 :										6,66,030	0	0		0	6,66,030	6,66,030	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,66,030
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,66,030
																	6,66,030

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

Page No. 421
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3296	Voucher	5,356	0	0	0	0	5,356	5,356
						Total Object Head-- 6 :				5,356	0	0	0	0	5,356	5,356
						Total Sub Head :				5,356	0	0	0	0	5,356	5,356
						Total Minor Head 101 :				5,356	0	0	0	0	5,356	5,356
						Total Sub Major Head 1 :				5,356	0	0	0	0	5,356	5,356
						Total Major Head 2071 :				5,356	0	0	0	0	5,356	5,356
						Total of Month :				5,356	0	0	0	0	5,356	5,356
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2455	Voucher	6,448	0	0	0	0	6,448	6,448
						Total Object Head-- 6 :				6,448	0	0	0	0	6,448	6,448
						Total Sub Head :				6,448	0	0	0	0	6,448	6,448
						Total Minor Head 101 :				6,448	0	0	0	0	6,448	6,448
						Total Sub Major Head 1 :				6,448	0	0	0	0	6,448	6,448
						Total Major Head 2071 :				6,448	0	0	0	0	6,448	6,448
						Total of Month :				6,448	0	0	0	0	6,448	6,448

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

Page No. 422
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1655	Voucher	2,555	0	0	0	2,555	2,555		
						General-Voted	1656	Voucher	1,317	0	0	0	1,317	1,317		
					Total Object Head-- 6 :					3,872	0	0	0	3,872	3,872	
					Total Sub Head :					3,872	0	0	0	3,872	3,872	
					Total Minor Head 101 :					3,872	0	0	0	3,872	3,872	
					Total Sub Major Head 1 :					3,872	0	0	0	3,872	3,872	
					Total Major Head 2071 :					3,872	0	0	0	3,872	3,872	
Total of Month :					3,872	0	0	0	3,872	3,872						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3434	Voucher	2,480	0	0	0	2,480	2,480		
						Total Object Head-- 6 :					2,480	0	0	0	2,480	2,480
					Total Sub Head :					2,480	0	0	0	2,480	2,480	
					Total Minor Head 101 :					2,480	0	0	0	2,480	2,480	
					Total Sub Major Head 1 :					2,480	0	0	0	2,480	2,480	
					Total Major Head 2071 :					2,480	0	0	0	2,480	2,480	

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

Page No. 423
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												2,480	0	0	0	2,480	2,480	
Total of DDO 1000001 :												18,156	0	0	0	18,156	18,156	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :												18,156						
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted				18,156			
																		18,156

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

Page No. 424
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3471	Voucher	5,22,990	0	0	0	5,22,990	5,22,990		
						Total Object Head-- 4 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Head :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Minor Head 115 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Major Head 1 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Major Head 2071 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total of Month :				5,22,990	0	0	0	5,22,990	5,22,990	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2821	Voucher	8,77,610	0	0	0	8,77,610	8,77,610		
						Total Object Head-- 4 :				8,77,610	0	0	0	8,77,610	8,77,610	
						Total Sub Head :				8,77,610	0	0	0	8,77,610	8,77,610	
						Total Minor Head 115 :				8,77,610	0	0	0	8,77,610	8,77,610	
						Total Sub Major Head 1 :				8,77,610	0	0	0	8,77,610	8,77,610	
						Total Major Head 2071 :				8,77,610	0	0	0	8,77,610	8,77,610	
						Total of Month :				8,77,610	0	0	0	8,77,610	8,77,610	

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

Page No. 425
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2487	Voucher	10,45,980	0	0		0	10,45,980	10,45,980
						Total Object Head-- 4 :				10,45,980	0	0		0	10,45,980	10,45,980
						Total Sub Head :				10,45,980	0	0		0	10,45,980	10,45,980
						Total Minor Head 115 :				10,45,980	0	0		0	10,45,980	10,45,980
						Total Sub Major Head 1 :				10,45,980	0	0		0	10,45,980	10,45,980
						Total Major Head 2071 :				10,45,980	0	0		0	10,45,980	10,45,980
						Total of Month :				10,45,980	0	0		0	10,45,980	10,45,980
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1023	Voucher	9,38,415	0	0		0	9,38,415	9,38,415
						Total Object Head-- 4 :				9,38,415	0	0		0	9,38,415	9,38,415
						Total Sub Head :				9,38,415	0	0		0	9,38,415	9,38,415
						Total Minor Head 115 :				9,38,415	0	0		0	9,38,415	9,38,415
						Total Sub Major Head 1 :				9,38,415	0	0		0	9,38,415	9,38,415
						Total Major Head 2071 :				9,38,415	0	0		0	9,38,415	9,38,415
						Total of Month :				9,38,415	0	0		0	9,38,415	9,38,415

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

Page No. 426
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	1000002 :	33,84,995	0	0	0	33,84,995	33,84,995
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									33,84,995
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			33,84,995
									33,84,995

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

Page No. 427
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1933	Voucher	17,703	0	0	0	17,703	17,703		
						General-Voted	1934	Voucher	34,731	0	0	0	34,731	34,731		
						General-Voted	2045	Voucher	4,891	0	0	0	4,891	4,891		
						Total Object Head-- 6 :				57,325	0	0	0	57,325	57,325	
						Total Sub Head :				57,325	0	0	0	57,325	57,325	
						Total Minor Head 101 :				57,325	0	0	0	57,325	57,325	
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	210	Challan	-2,618	0	0	0	-2,618	-2,618		
						General-Voted	212	Challan	-188	0	0	0	-188	-188		
						General-Voted	259	Challan	-2,618	0	0	0	-2,618	-2,618		
						General-Voted	262	Challan	-188	0	0	0	-188	-188		
						Total Object Head-- 4 :				-5,612	0	0	0	-5,612	-5,612	
						Total Sub Head :				-5,612	0	0	0	-5,612	-5,612	
						Total Minor Head 117 :				-5,612	0	0	0	-5,612	-5,612	
		Total Sub Major Head 1 :				51,713	0	0	0	51,713	51,713					
		Total Major Head 2071 :				51,713	0	0	0	51,713	51,713					
Total of Month :				51,713	0	0	0	51,713	51,713							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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

Page No. 428
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3171	Voucher	31,832	0	0	0	31,832	31,832				
						Total Object Head-- 6 :						31,832	0	0	0	31,832	31,832	
						Total Sub Head :						31,832	0	0	0	31,832	31,832	
						Total Minor Head 101 :						31,832	0	0	0	31,832	31,832	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1914	Voucher	7,25,630	0	0	0	7,25,630	7,25,630				
						Total Object Head-- 4 :						7,25,630	0	0	0	7,25,630	7,25,630	
						Total Sub Head :						7,25,630	0	0	0	7,25,630	7,25,630	
						Total Minor Head 115 :						7,25,630	0	0	0	7,25,630	7,25,630	
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2770	Voucher	11,57,360	0	0	0	11,57,360	11,57,360				
						General-Voted	2771	Voucher	9,96,03,854	0	0	0	9,96,03,854	9,96,03,854				
						General-Voted	3239	Voucher	85,012	0	0	0	85,012	85,012				
						General-Voted	3240	Voucher	11,35,879	0	0	0	11,35,879	11,35,879				
						General-Voted	3241	Voucher	12,42,69,261	0	0	0	12,42,69,261	12,42,69,261				
						General-Voted	3383	Voucher	82,560	0	0	0	82,560	82,560				
						Total Object Head-- 4 :						22,63,33,926	0	0	0	22,63,33,926	22,63,33,926	
						Total Sub Head :						22,63,33,926	0	0	0	22,63,33,926	22,63,33,926	
						Total Minor Head 117 :						22,63,33,926	0	0	0	22,63,33,926	22,63,33,926	
						Total Sub Major Head 1 :						22,70,91,388	0	0	0	22,70,91,388	22,70,91,388	
						Total Major Head 2071 :						22,70,91,388	0	0	0	22,70,91,388	22,70,91,388	

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

Page No. 429
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																		22,70,91,388		0		0			0		22,70,91,388		22,70,91,388										
Month of Account:		JUN/2025																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)												
																						8009 - 7610																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1944	Voucher	2,70,861		0		0		0		2,70,861		2,70,861																			
						Total Object Head-- 6 :				2,70,861		0		0		0		2,70,861		2,70,861																			
						Total Sub Head :				2,70,861		0		0		0		2,70,861		2,70,861																			
		Total Minor Head 101 :										2,70,861		0		0		0		2,70,861		2,70,861																	
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		1142	Challan	-5,460		0		0		0		-5,460		-5,460																			
						General-Voted				1144	Challan	-1,930		0		0		-1,930		-1,930																			
						General-Voted						1145	Challan	-145		0		0		-145		-145																	
						General-Voted								2127	Voucher	10,87,645		0		0		10,87,645		10,87,645															
						General-Voted										2128	Voucher	10,61,53,377		0		0		10,61,53,377		10,61,53,377													
						General-Voted												2518	Voucher	66,61,613		0		0		66,61,613		66,61,613											
						General-Voted														2519	Voucher	97,089		0		0		97,089		97,089									
						General-Voted																3119	Voucher	82,560		0		0		82,560		82,560							
						General-Voted																		3120	Voucher	48,583		0		0		48,583		48,583					
						General-Voted																				3121	Voucher	16,73,086		0		0		16,73,086		16,73,086			
General-Voted						957	Challan																					-2,495		0		0		-2,495		-2,495			
Total Object Head-- 4 :																												11,57,93,923		0		0		0		11,57,93,923		11,57,93,923	

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

Page No. 430
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				11,57,93,923	0	0		0	11,57,93,923	11,57,93,923
						Total Minor Head 117 :				11,57,93,923	0	0		0	11,57,93,923	11,57,93,923
						Total Sub Major Head 1 :				11,60,64,784	0	0		0	11,60,64,784	11,60,64,784
						Total Major Head 2071 :				11,60,64,784	0	0		0	11,60,64,784	11,60,64,784
						Total of Month :				11,60,64,784	0	0		0	11,60,64,784	11,60,64,784
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2232	Voucher	6,210	0	0		0	6,210	6,210
						Total Object Head-- 6 :				6,210	0	0		0	6,210	6,210
						Total Sub Head :				6,210	0	0		0	6,210	6,210
						Total Minor Head 101 :				6,210	0	0		0	6,210	6,210
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1282	Challan	-2,394	0	0		0	-2,394	-2,394
							General-Voted	1479	Challan	-952	0	0		0	-952	-952
							General-Voted	1481	Challan	-3,910	0	0		0	-3,910	-3,910
							General-Voted	1483	Challan	-747	0	0		0	-747	-747
							General-Voted	2195	Voucher	10,46,218	0	0		0	10,46,218	10,46,218

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

Page No. 431
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		2196		Voucher		10,45,73,249		0		0		0		10,45,73,249		10,45,73,249								
						General-Voted		2809		Voucher		82,560		0		0		0		82,560		82,560								
						Total Object Head-- 4 :										10,56,94,024		0		0		0		10,56,94,024		10,56,94,024				
						Total Sub Head :										10,56,94,024		0		0		0		10,56,94,024		10,56,94,024				
						Total Minor Head 117 :										10,56,94,024		0		0		0		10,56,94,024		10,56,94,024				
						Total Sub Major Head 1 :										10,57,00,234		0		0		0		10,57,00,234		10,57,00,234				
						Total Major Head 2071 :										10,57,00,234		0		0		0		10,57,00,234		10,57,00,234				
Total of Month :										10,57,00,234		0		0		0		10,57,00,234		10,57,00,234										
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		2,20,333		0		0		0		2,20,333		2,20,333								
						Total Object Head-- 6 :										2,20,333		0		0		0		2,20,333		2,20,333				
						Total Sub Head :										2,20,333		0		0		0		2,20,333		2,20,333				
						Total Minor Head 101 :										2,20,333		0		0		0		2,20,333		2,20,333				
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		1342		Voucher		53,687		0		0		0		53,687		53,687								
						General-Voted		1352		Voucher		40,47,104		0		0		0		40,47,104		40,47,104								
						General-Voted		1775		Challan		-406		0		0		0		-406		-406								

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

Page No. 432
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1885	Challan	-2,75,056	0	0	0	0	-2,75,056	-2,75,056	
						General-Voted	2515	Voucher	11,32,048	0	0	0	0	11,32,048	11,32,048	
						General-Voted	2586	Voucher	11,98,03,748	0	0	0	0	11,98,03,748	11,98,03,748	
						Total Object Head-- 4 :				12,47,61,125	0	0	0	12,47,61,125	12,47,61,125	
						Total Sub Head :				12,47,61,125	0	0	0	12,47,61,125	12,47,61,125	
						Total Minor Head 117 :				12,47,61,125	0	0	0	12,47,61,125	12,47,61,125	
						Total Sub Major Head 1 :				12,49,81,458	0	0	0	12,49,81,458	12,49,81,458	
						Total Major Head 2071 :				12,49,81,458	0	0	0	12,49,81,458	12,49,81,458	
Total of Month :									12,49,81,458	0	0	0	12,49,81,458	12,49,81,458		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1524	Voucher	54,924	0	0	0	0	54,924	54,924	
						General-Voted	1525	Voucher	15,99,921	0	0	0	0	15,99,921	15,99,921	
						General-Voted	1526	Voucher	84,821	0	0	0	0	84,821	84,821	
						General-Voted	1794	Voucher	9,52,318	0	0	0	0	9,52,318	9,52,318	
						General-Voted	1795	Voucher	11,00,68,288	0	0	0	0	11,00,68,288	11,00,68,288	
						General-Voted	2674	Voucher	73,87,360	0	0	0	0	73,87,360	73,87,360	
						General-Voted	2781	Voucher	90,056	0	0	0	0	90,056	90,056	

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

Page No. 433
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2981	Voucher	1,59,109	0	0	0	0	1,59,109	1,59,109	
						General-Voted	2982	Voucher	3,71,837	0	0	0	0	3,71,837	3,71,837	
						General-Voted	4137	Voucher	84,963	0	0	0	0	84,963	84,963	
						Total Object Head-- 4 :				12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
						Total Sub Head :				12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
						Total Minor Head 117 :				12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
						Total Sub Major Head 1 :				12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
						Total Major Head 2071 :				12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
Total of Month :										12,08,53,597	0	0	0	12,08,53,597	12,08,53,597	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1146	Voucher	11,94,169	0	0	0	0	11,94,169	11,94,169	
						General-Voted	1147	Voucher	16,28,64,490	0	0	0	0	16,28,64,490	16,28,64,490	
						General-Voted	1513	Voucher	14,15,942	0	0	0	0	14,15,942	14,15,942	
						General-Voted	1514	Voucher	20,470	0	0	0	0	20,470	20,470	
						General-Voted	1515	Voucher	1,18,946	0	0	0	0	1,18,946	1,18,946	
						General-Voted	2678	Challan	-579	0	0	0	0	-579	-579	
						General-Voted	2680	Challan	-2,394	0	0	0	0	-2,394	-2,394	

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

Page No. 434
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2682	Challan	-4,006	0	0	0	-4,006	-4,006		
						General-Voted	2684	Challan	-2,558	0	0	0	-2,558	-2,558		
						General-Voted	2686	Challan	-1,465	0	0	0	-1,465	-1,465		
						Total Object Head-- 4 :				16,56,03,015	0	0	0	16,56,03,015	16,56,03,015	
						Total Sub Head :				16,56,03,015	0	0	0	16,56,03,015	16,56,03,015	
						Total Minor Head 117 :				16,56,03,015	0	0	0	16,56,03,015	16,56,03,015	
						Total Sub Major Head 1 :				16,56,03,015	0	0	0	16,56,03,015	16,56,03,015	
						Total Major Head 2071 :				16,56,03,015	0	0	0	16,56,03,015	16,56,03,015	
Total of Month :									16,56,03,015	0	0	0	16,56,03,015	16,56,03,015		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2011	Voucher	11,60,779	0	0	0	11,60,779	11,60,779		
						General-Voted	2035	Voucher	16,20,77,021	0	0	0	16,20,77,021	16,20,77,021		
						General-Voted	3059	Challan	-8,02,523	0	0	0	-8,02,523	-8,02,523		
						General-Voted	3390	Voucher	69,539	0	0	0	69,539	69,539		
						General-Voted	3391	Voucher	1,27,384	0	0	0	1,27,384	1,27,384		
						General-Voted	3392	Voucher	66,86,203	0	0	0	66,86,203	66,86,203		
						Total Object Head-- 4 :				16,93,18,403	0	0	0	16,93,18,403	16,93,18,403	

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

Page No. 435
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				16,93,18,403	0	0		0	16,93,18,403	16,93,18,403
						Total Minor Head	117 :			16,93,18,403	0	0		0	16,93,18,403	16,93,18,403
						Total Sub Major Head	1 :			16,93,18,403	0	0		0	16,93,18,403	16,93,18,403
						Total Major Head	2071 :			16,93,18,403	0	0		0	16,93,18,403	16,93,18,403
						Total of Month :				16,93,18,403	0	0		0	16,93,18,403	16,93,18,403
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2013	Voucher	4,94,958	0	0		0	4,94,958	4,94,958
							General-Voted	2014	Voucher	16,52,09,491	0	0		0	16,52,09,491	16,52,09,491
							General-Voted	2338	Voucher	1,21,060	0	0		0	1,21,060	1,21,060
						Total Object Head--	4 :			16,58,25,509	0	0		0	16,58,25,509	16,58,25,509
						Total Sub Head :				16,58,25,509	0	0		0	16,58,25,509	16,58,25,509
						Total Minor Head	117 :			16,58,25,509	0	0		0	16,58,25,509	16,58,25,509
						Total Sub Major Head	1 :			16,58,25,509	0	0		0	16,58,25,509	16,58,25,509
						Total Major Head	2071 :			16,58,25,509	0	0		0	16,58,25,509	16,58,25,509

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

Page No. 436
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,58,25,509	0	0		0	16,58,25,509	16,58,25,509				
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1064	Voucher	22,41,04,867	0	0		0	22,41,04,867	22,41,04,867				
						General-Voted		4057	Challan	-2,63,722	0	0		0	-2,63,722	-2,63,722				
						General-Voted		4060	Challan	-387	0	0		0	-387	-387				
						General-Voted		4062	Challan	-453	0	0		0	-453	-453				
						General-Voted		589	Voucher	1,21,060	0	0		0	1,21,060	1,21,060				
						General-Voted		590	Voucher	4,89,548	0	0		0	4,89,548	4,89,548				
						General-Voted		591	Voucher	17,90,57,360	0	0		0	17,90,57,360	17,90,57,360				
						General-Voted		989	Voucher	9,34,635	0	0		0	9,34,635	9,34,635				
						Total Object Head-- 4 :				40,44,42,908	0	0		0	40,44,42,908	40,44,42,908				
						Total Sub Head :				40,44,42,908	0	0		0	40,44,42,908	40,44,42,908				
Total Minor Head 117 :						40,44,42,908	0	0		0	40,44,42,908	40,44,42,908								
Total Sub Major Head 1 :						40,44,42,908	0	0		0	40,44,42,908	40,44,42,908								
Total Major Head 2071 :						40,44,42,908	0	0		0	40,44,42,908	40,44,42,908								
Total of Month :										40,44,42,908	0	0		0	40,44,42,908	40,44,42,908				
Month of Account:		FEB/2026																		

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

Page No. 437
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1384	Voucher	20,709	0	0	0	0	20,709	20,709	
						General-Voted	1934	Voucher	76,028	0	0	0	76,028	76,028		
						General-Voted	3135	Voucher	72,587	0	0	0	72,587	72,587		
						Total Object Head-- 6 :				1,69,324	0	0	0	1,69,324	1,69,324	
						Total Sub Head :				1,69,324	0	0	0	1,69,324	1,69,324	
						Total Minor Head 101 :				1,69,324	0	0	0	1,69,324	1,69,324	
			117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2190	Voucher	3,65,394	0	0	0	3,65,394	3,65,394	
							General-Voted	2191	Voucher	3,72,673	0	0	0	3,72,673	3,72,673	
							General-Voted	2192	Voucher	16,35,24,179	0	0	0	16,35,24,179	16,35,24,179	
							General-Voted	3420	Voucher	1,21,060	0	0	0	1,21,060	1,21,060	
		General-Voted					3510	Voucher	61,01,767	0	0	0	61,01,767	61,01,767		
		General-Voted					3511	Voucher	12,402	0	0	0	12,402	12,402		
		General-Voted					3512	Voucher	14,741	0	0	0	14,741	14,741		
		General-Voted					4276	Challan	-3,65,322	0	0	0	-3,65,322	-3,65,322		
		Total Object Head-- 4 :				17,01,46,894	0	0	0	17,01,46,894	17,01,46,894					
		Total Sub Head :				17,01,46,894	0	0	0	17,01,46,894	17,01,46,894					
		Total Minor Head 117 :				17,01,46,894	0	0	0	17,01,46,894	17,01,46,894					
		Total Sub Major Head 1 :				17,03,16,218	0	0	0	17,03,16,218	17,03,16,218					
		Total Major Head 2071 :				17,03,16,218	0	0	0	17,03,16,218	17,03,16,218					
		Total of Month :				17,03,16,218	0	0	0	17,03,16,218	17,03,16,218					

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

Page No. 438
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1430	Voucher	2,393	0	0	0	0	2,393	2,393	
						General-Voted	1476	Voucher	53,144	0	0	0	53,144	53,144		
						General-Voted	2552	Voucher	1,23,220	0	0	0	1,23,220	1,23,220		
						Total Object Head-- 6 :				1,78,757	0	0	0	1,78,757	1,78,757	
						Total Sub Head :				1,78,757	0	0	0	1,78,757	1,78,757	
						Total Minor Head 101 :				1,78,757	0	0	0	1,78,757	1,78,757	
						117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	5006	Challan	-1,967	0	0	0
		General-Voted	5007	Challan	-6,25,709					0	0	0	-6,25,709	-6,25,709		
		General-Voted	5008	Challan	-6,26,369					0	0	0	-6,26,369	-6,26,369		
		General-Voted	5009	Challan	-6,26,051					0	0	0	-6,26,051	-6,26,051		
		General-Voted	5015	Challan	-40,722					0	0	0	-40,722	-40,722		
		Total Object Head-- 4 :								-19,20,818	0	0	0	-19,20,818	-19,20,818	
		Total Sub Head :								-19,20,818	0	0	0	-19,20,818	-19,20,818	
		Total Minor Head 117 :								-19,20,818	0	0	0	-19,20,818	-19,20,818	
		Total Sub Major Head 1 :				-17,42,061	0	0	0	-17,42,061	-17,42,061					
Total Major Head 2071 :				-17,42,061	0	0	0	-17,42,061	-17,42,061							
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5425	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 36 :				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	

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

Page No. 439
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
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		
2235	60	200					Total Minor Head	200 :		3,00,000	0	0		0	3,00,000	3,00,000
							Total Sub Major Head	60 :		3,00,000	0	0		0	3,00,000	3,00,000
							Total Major Head	2235 :		3,00,000	0	0		0	3,00,000	3,00,000
Total of Month :										-14,42,061	0	0		0	-14,42,061	-14,42,061
Total of DDO							1000001 :			1,76,88,07,166	0	0		0	1,76,88,07,166	1,76,88,07,166
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,76,88,07,166	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								9,34,642
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,25,630
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I			0	04 Pensionary Charges	General-Voted								1,76,68,46,894
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund			0	36. Grants-In-Aid (Non-Salary)	General-Voted								3,00,000
															1,76,88,07,166	

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

Page No. 440
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1597	Voucher	7,43,140	0	0	0	0	7,43,140	7,43,140	
						General-Voted	2110	Voucher	14,62,920	0	0	0	14,62,920	14,62,920		
						Total Object Head-- 4 :				22,06,060	0	0	0	22,06,060	22,06,060	
					Total Sub Head :				22,06,060	0	0	0	22,06,060	22,06,060		
					Total Minor Head 115 :				22,06,060	0	0	0	22,06,060	22,06,060		
					Total Sub Major Head 1 :				22,06,060	0	0	0	22,06,060	22,06,060		
					Total Major Head 2071 :				22,06,060	0	0	0	22,06,060	22,06,060		
Total of Month :										22,06,060	0	0	0	22,06,060	22,06,060	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1854	Voucher	25,890	0	0	0	0	25,890	25,890	
						Total Object Head-- 6 :				25,890	0	0	0	25,890	25,890	
						Total Sub Head :				25,890	0	0	0	25,890	25,890	
					Total Minor Head 101 :				25,890	0	0	0	25,890	25,890		
					Total Sub Major Head 1 :				25,890	0	0	0	25,890	25,890		
Total Major Head 2071 :				25,890	0	0	0	25,890	25,890							

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

Page No. 441
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										25,890	0	0	0	25,890	25,890		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	419	Voucher	2,69,602	0	0	0	2,69,602	2,69,602		
Total Object Head-- 6 :										2,69,602	0	0	0	2,69,602	2,69,602		
Total Sub Head :										2,69,602	0	0	0	2,69,602	2,69,602		
Total Minor Head 101 :										2,69,602	0	0	0	2,69,602	2,69,602		
Total Sub Major Head 1 :										2,69,602	0	0	0	2,69,602	2,69,602		
Total Major Head 2071 :										2,69,602	0	0	0	2,69,602	2,69,602		
Total of Month :										2,69,602	0	0	0	2,69,602	2,69,602		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2955	Voucher	1,05,361	0	0	0	1,05,361	1,05,361		
Total Object Head-- 6 :										1,05,361	0	0	0	1,05,361	1,05,361		

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

Page No. 442
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,05,361	0	0		0	1,05,361	1,05,361
						Total Minor Head 101 :				1,05,361	0	0		0	1,05,361	1,05,361
						Total Sub Major Head 1 :				1,05,361	0	0		0	1,05,361	1,05,361
						Total Major Head 2071 :				1,05,361	0	0		0	1,05,361	1,05,361
						Total of Month :				1,05,361	0	0		0	1,05,361	1,05,361
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1038	Voucher	9,000	0	0		0	9,000	9,000
		General-Voted				1818	Voucher	32,830	0	0	0	32,830	32,830			
		General-Voted				1832	Voucher	1,800	0	0	0	1,800	1,800			
		General-Voted				1833	Voucher	1,800	0	0	0	1,800	1,800			
						Total Object Head-- 6 :				45,430	0	0		0	45,430	45,430
						Total Sub Head :				45,430	0	0		0	45,430	45,430
						Total Minor Head 101 :				45,430	0	0		0	45,430	45,430
		115	(01) Leave Encashment		0	General-Voted		1037	Voucher	12,85,870	0	0		0	12,85,870	12,85,870
						Total Object Head-- 4 :				12,85,870	0	0		0	12,85,870	12,85,870

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

Page No. 443
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				12,85,870	0	0	0	12,85,870	12,85,870	
					Total Minor Head	115 :			12,85,870	0	0	0	12,85,870	12,85,870	
					Total Sub Major Head	1 :			13,31,300	0	0	0	13,31,300	13,31,300	
					Total Major Head	2071 :			13,31,300	0	0	0	13,31,300	13,31,300	
					Total of Month :				13,31,300	0	0	0	13,31,300	13,31,300	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1296	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						General-Voted	696	Voucher	40,083	0	0	0	40,083	40,083	
						General-Voted	697	Voucher	39,242	0	0	0	39,242	39,242	
					Total Object Head--	6 :			4,16,825	0	0	0	4,16,825	4,16,825	
					Total Sub Head :				4,16,825	0	0	0	4,16,825	4,16,825	
					Total Minor Head	101 :			4,16,825	0	0	0	4,16,825	4,16,825	
					Total Sub Major Head	1 :			4,16,825	0	0	0	4,16,825	4,16,825	
					Total Major Head	2071 :			4,16,825	0	0	0	4,16,825	4,16,825	
					Total of Month :				4,16,825	0	0	0	4,16,825	4,16,825	
Month of Account:		DEC/2025													

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

Page No. 445
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						69,915	0	0	0	69,915	69,915	
				Total Major Head 2071 :						69,915	0	0	0	69,915	69,915	
				Total of Month :						69,915	0	0	0	69,915	69,915	
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1062	Voucher	34,079	0	0	0	34,079	34,079		
						General-Voted	1063	Voucher	77,565	0	0	0	77,565	77,565		
						Total Object Head-- 6 :				1,11,644	0	0	0	1,11,644	1,11,644	
						Total Sub Head :				1,11,644	0	0	0	1,11,644	1,11,644	
		Total Minor Head 101 :				1,11,644	0	0	0	1,11,644	1,11,644					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1426	Voucher	9,16,570	0	0	0	9,16,570	9,16,570		
						General-Voted	2990	Voucher	13,42,390	0	0	0	13,42,390	13,42,390		
						Total Object Head-- 4 :				22,58,960	0	0	0	22,58,960	22,58,960	
						Total Sub Head :				22,58,960	0	0	0	22,58,960	22,58,960	
		Total Minor Head 115 :				22,58,960	0	0	0	22,58,960	22,58,960					
		Total Sub Major Head 1 :				23,70,604	0	0	0	23,70,604	23,70,604					

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

Page No. 446
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :				23,70,604	0	0	0	0	23,70,604	23,70,604	
								Total of Month	:				23,70,604	0	0	0	0	23,70,604	23,70,604	
								Total of DDO	1000002 :				69,45,027	0	0	0	0	69,45,027	69,45,027	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			69,45,027	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					11,94,137				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					57,50,890				
																				69,45,027

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

Page No. 447
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	10	Voucher	75,987	0	0	0	75,987	75,987		
						General-Voted	101	Voucher	74,676	0	0	0	74,676	74,676		
						General-Voted	103	Voucher	1,42,93,195	0	0	0	1,42,93,195	1,42,93,195		
						General-Voted	105	Voucher	15,20,873	0	0	0	15,20,873	15,20,873		
						General-Voted	108	Voucher	39,690	0	0	0	39,690	39,690		
						General-Voted	110	Voucher	1,38,870	0	0	0	1,38,870	1,38,870		
						General-Voted	112	Voucher	3,07,221	0	0	0	3,07,221	3,07,221		
						General-Voted	1128	Voucher	5,35,726	0	0	0	5,35,726	5,35,726		
						General-Voted	1130	Voucher	21,31,832	0	0	0	21,31,832	21,31,832		
						General-Voted	1132	Voucher	38,55,530	0	0	0	38,55,530	38,55,530		
						General-Voted	1137	Voucher	3,71,884	0	0	0	3,71,884	3,71,884		
						General-Voted	1139	Voucher	78,638	0	0	0	78,638	78,638		
						General-Voted	114	Voucher	3,91,185	0	0	0	3,91,185	3,91,185		
						General-Voted	1144	Voucher	3,67,988	0	0	0	3,67,988	3,67,988		
						General-Voted	1147	Voucher	1,05,092	0	0	0	1,05,092	1,05,092		
						General-Voted	1150	Voucher	96,086	0	0	0	96,086	96,086		
						General-Voted	1151	Voucher	54,075	0	0	0	54,075	54,075		
						General-Voted	1152	Voucher	1,31,934	0	0	0	1,31,934	1,31,934		
						General-Voted	1154	Voucher	57,267	0	0	0	57,267	57,267		
						General-Voted	1155	Voucher	2,62,281	0	0	0	2,62,281	2,62,281		
						General-Voted	1157	Voucher	13,89,549	0	0	0	13,89,549	13,89,549		
						General-Voted	116	Voucher	70,458	0	0	0	70,458	70,458		
						General-Voted	1160	Voucher	6,50,982	0	0	0	6,50,982	6,50,982		
						General-Voted	1161	Voucher								

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

Page No. 448
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1161		32,588	0	0	0	32,588	32,588		
						General-Voted	1162	Voucher	23,491	0	0	0	23,491	23,491		
						General-Voted	1163	Voucher	2,11,472	0	0	0	2,11,472	2,11,472		
						General-Voted	1166	Voucher	42,245	0	0	0	42,245	42,245		
						General-Voted	1167	Voucher	66,694	0	0	0	66,694	66,694		
						General-Voted	1168	Voucher	64,796	0	0	0	64,796	64,796		
						General-Voted	1170	Voucher	34,536	0	0	0	34,536	34,536		
						General-Voted	1172	Voucher	1,75,807	0	0	0	1,75,807	1,75,807		
						General-Voted	1176	Voucher	3,91,003	0	0	0	3,91,003	3,91,003		
						General-Voted	1177	Voucher	17,33,029	0	0	0	17,33,029	17,33,029		
						General-Voted	1182	Voucher	2,39,520	0	0	0	2,39,520	2,39,520		
						General-Voted	1183	Voucher	43,486	0	0	0	43,486	43,486		
						General-Voted	1185	Voucher	1,23,816	0	0	0	1,23,816	1,23,816		
						General-Voted	1187	Voucher	1,09,938	0	0	0	1,09,938	1,09,938		
						General-Voted	1188	Voucher	88,548	0	0	0	88,548	88,548		
						General-Voted	1189	Voucher	39,690	0	0	0	39,690	39,690		
						General-Voted	119	Voucher	3,31,966	0	0	0	3,31,966	3,31,966		
						General-Voted	1191	Voucher	4,49,349	0	0	0	4,49,349	4,49,349		
						General-Voted	1194	Voucher	99,466	0	0	0	99,466	99,466		
						General-Voted	1196	Voucher	3,15,007	0	0	0	3,15,007	3,15,007		
						General-Voted	1197	Voucher	41,150	0	0	0	41,150	41,150		
						General-Voted	1199	Voucher	6,41,049	0	0	0	6,41,049	6,41,049		
						General-Voted	12	Voucher	74,32,203	0	0	0	74,32,203	74,32,203		
						General-Voted	1200	Voucher								

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

Page No. 449
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1200		3,69,564	0	0	0	3,69,564	3,69,564	
						General-Voted		1205	Voucher	18,24,721	0	0	0	18,24,721	18,24,721	
						General-Voted		1208	Voucher	9,73,590	0	0	0	9,73,590	9,73,590	
						General-Voted		121	Voucher	2,71,515	0	0	0	2,71,515	2,71,515	
						General-Voted		1211	Voucher	2,58,955	0	0	0	2,58,955	2,58,955	
						General-Voted		1213	Voucher	83,198	0	0	0	83,198	83,198	
						General-Voted		1216	Voucher	36,255	0	0	0	36,255	36,255	
						General-Voted		1218	Voucher	3,88,394	0	0	0	3,88,394	3,88,394	
						General-Voted		1220	Voucher	16,93,405	0	0	0	16,93,405	16,93,405	
						General-Voted		1222	Voucher	6,85,156	0	0	0	6,85,156	6,85,156	
						General-Voted		1224	Voucher	44,725	0	0	0	44,725	44,725	
						General-Voted		1227	Voucher	4,30,296	0	0	0	4,30,296	4,30,296	
						General-Voted		1228	Voucher	3,38,321	0	0	0	3,38,321	3,38,321	
						General-Voted		123	Voucher	25,893	0	0	0	25,893	25,893	
						General-Voted		1231	Voucher	1,14,203	0	0	0	1,14,203	1,14,203	
						General-Voted		1232	Voucher	12,63,511	0	0	0	12,63,511	12,63,511	
						General-Voted		1239	Voucher	23,83,960	0	0	0	23,83,960	23,83,960	
						General-Voted		1240	Voucher	1,35,986	0	0	0	1,35,986	1,35,986	
						General-Voted		1241	Voucher	4,46,101	0	0	0	4,46,101	4,46,101	
						General-Voted		1243	Voucher	13,29,500	0	0	0	13,29,500	13,29,500	
						General-Voted		1246	Voucher	23,236	0	0	0	23,236	23,236	
						General-Voted		1248	Voucher	31,660	0	0	0	31,660	31,660	
						General-Voted		1250	Voucher	4,37,217	0	0	0	4,37,217	4,37,217	
												General-Voted		1252	Voucher	

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

Page No. 450
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1252		12,95,327	0	0	0	12,95,327	12,95,327	
						General-Voted		1257	Voucher	3,99,630	0	0	0	3,99,630	3,99,630	
						General-Voted		131	Voucher	33,281	0	0	0	33,281	33,281	
						General-Voted		132	Voucher	42,870	0	0	0	42,870	42,870	
						General-Voted		1337	Voucher	2,54,911	0	0	0	2,54,911	2,54,911	
						General-Voted		135	Voucher	1,87,682	0	0	0	1,87,682	1,87,682	
						General-Voted		137	Voucher	5,05,693	0	0	0	5,05,693	5,05,693	
						General-Voted		138	Voucher	35,874	0	0	0	35,874	35,874	
						General-Voted		140	Voucher	57,233	0	0	0	57,233	57,233	
						General-Voted		1438	Voucher	2,08,280	0	0	0	2,08,280	2,08,280	
						General-Voted		1439	Voucher	54,774	0	0	0	54,774	54,774	
						General-Voted		144	Voucher	39,620	0	0	0	39,620	39,620	
						General-Voted		1444	Voucher	1,79,620	0	0	0	1,79,620	1,79,620	
						General-Voted		1445	Voucher	3,13,845	0	0	0	3,13,845	3,13,845	
						General-Voted		1446	Voucher	1,21,456	0	0	0	1,21,456	1,21,456	
						General-Voted		1447	Voucher	19,603	0	0	0	19,603	19,603	
						General-Voted		1449	Voucher	3,26,019	0	0	0	3,26,019	3,26,019	
						General-Voted		1450	Voucher	28,454	0	0	0	28,454	28,454	
						General-Voted		1451	Voucher	25,698	0	0	0	25,698	25,698	
						General-Voted		1453	Voucher	55,212	0	0	0	55,212	55,212	
						General-Voted		1454	Voucher	46,625	0	0	0	46,625	46,625	
						General-Voted		1456	Voucher	2,01,812	0	0	0	2,01,812	2,01,812	
						General-Voted		1458	Voucher	1,29,429	0	0	0	1,29,429	1,29,429	
						General-Voted		1459	Voucher							

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

Page No. 451
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1459		39,690	0	0	0	0	39,690	39,690
						General-Voted		146	Voucher	6,12,083	0	0	0	0	6,12,083	6,12,083
						General-Voted		1462	Voucher	23,65,836	0	0	0	0	23,65,836	23,65,836
						General-Voted		1477	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		1478	Voucher	18,366	0	0	0	0	18,366	18,366
						General-Voted		148	Voucher	20,504	0	0	0	0	20,504	20,504
						General-Voted		1481	Voucher	16,122	0	0	0	0	16,122	16,122
						General-Voted		1484	Voucher	1,19,517	0	0	0	0	1,19,517	1,19,517
						General-Voted		1486	Voucher	41,015	0	0	0	0	41,015	41,015
						General-Voted		1489	Voucher	1,22,337	0	0	0	0	1,22,337	1,22,337
						General-Voted		149	Voucher	24,34,189	0	0	0	0	24,34,189	24,34,189
						General-Voted		1490	Voucher	2,97,728	0	0	0	0	2,97,728	2,97,728
						General-Voted		1491	Voucher	13,25,823	0	0	0	0	13,25,823	13,25,823
						General-Voted		1493	Voucher	21,52,926	0	0	0	0	21,52,926	21,52,926
						General-Voted		151	Voucher	41,150	0	0	0	0	41,150	41,150
						General-Voted		1514	Voucher	1,47,188	0	0	0	0	1,47,188	1,47,188
						General-Voted		1515	Voucher	30,77,267	0	0	0	0	30,77,267	30,77,267
						General-Voted		1518	Voucher	2,54,963	0	0	0	0	2,54,963	2,54,963
						General-Voted		1519	Voucher	1,56,045	0	0	0	0	1,56,045	1,56,045
						General-Voted		1524	Voucher	2,41,128	0	0	0	0	2,41,128	2,41,128
						General-Voted		1525	Voucher	1,66,793	0	0	0	0	1,66,793	1,66,793
						General-Voted		1527	Voucher	12,894	0	0	0	0	12,894	12,894
						General-Voted		1528	Voucher	1,48,761	0	0	0	0	1,48,761	1,48,761
						General-Voted		153	Voucher							

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

Page No. 452
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		153		3,48,616	0	0	0	3,48,616	3,48,616	
						General-Voted		1532	Voucher	17,61,232	0	0	0	17,61,232	17,61,232	
						General-Voted		1534	Voucher	2,90,556	0	0	0	2,90,556	2,90,556	
						General-Voted		154	Voucher	1,40,383	0	0	0	1,40,383	1,40,383	
						General-Voted		156	Voucher	1,20,888	0	0	0	1,20,888	1,20,888	
						General-Voted		159	Voucher	1,57,570	0	0	0	1,57,570	1,57,570	
						General-Voted		161	Voucher	1,37,359	0	0	0	1,37,359	1,37,359	
						General-Voted		164	Voucher	89,084	0	0	0	89,084	89,084	
						General-Voted		167	Voucher	9,13,127	0	0	0	9,13,127	9,13,127	
						General-Voted		1692	Voucher	34,286	0	0	0	34,286	34,286	
						General-Voted		1693	Voucher	2,13,966	0	0	0	2,13,966	2,13,966	
						General-Voted		1695	Voucher	28,600	0	0	0	28,600	28,600	
						General-Voted		1696	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		1697	Voucher	18,600	0	0	0	18,600	18,600	
						General-Voted		1698	Voucher	2,53,545	0	0	0	2,53,545	2,53,545	
						General-Voted		170	Voucher	28,35,813	0	0	0	28,35,813	28,35,813	
						General-Voted		1700	Voucher	98,105	0	0	0	98,105	98,105	
						General-Voted		1701	Voucher	46,570	0	0	0	46,570	46,570	
						General-Voted		1702	Voucher	3,37,049	0	0	0	3,37,049	3,37,049	
						General-Voted		1703	Voucher	1,76,522	0	0	0	1,76,522	1,76,522	
						General-Voted		1707	Voucher	1,25,891	0	0	0	1,25,891	1,25,891	
						General-Voted		1708	Voucher	1,72,666	0	0	0	1,72,666	1,72,666	
						General-Voted		1710	Voucher	8,21,732	0	0	0	8,21,732	8,21,732	
														General-Voted		1714

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

Page No. 453
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1714		69,582	0	0	0	69,582	69,582		
						General-Voted	1715	Voucher	1,18,282	0	0	0	1,18,282	1,18,282		
						General-Voted	1718	Voucher	59,763	0	0	0	59,763	59,763		
						General-Voted	1719	Voucher	8,601	0	0	0	8,601	8,601		
						General-Voted	172	Voucher	22,75,359	0	0	0	22,75,359	22,75,359		
						General-Voted	1722	Voucher	28,299	0	0	0	28,299	28,299		
						General-Voted	1724	Voucher	78,360	0	0	0	78,360	78,360		
						General-Voted	1726	Voucher	34,977	0	0	0	34,977	34,977		
						General-Voted	1728	Voucher	51,141	0	0	0	51,141	51,141		
						General-Voted	1730	Voucher	12,982	0	0	0	12,982	12,982		
						General-Voted	1732	Voucher	16,338	0	0	0	16,338	16,338		
						General-Voted	1735	Voucher	45,942	0	0	0	45,942	45,942		
						General-Voted	1737	Voucher	1,70,646	0	0	0	1,70,646	1,70,646		
						General-Voted	1739	Voucher	3,960	0	0	0	3,960	3,960		
						General-Voted	1741	Voucher	48,594	0	0	0	48,594	48,594		
						General-Voted	1743	Voucher	38,772	0	0	0	38,772	38,772		
						General-Voted	1746	Voucher	11,232	0	0	0	11,232	11,232		
						General-Voted	1747	Voucher	1,536	0	0	0	1,536	1,536		
						General-Voted	1749	Voucher	50,599	0	0	0	50,599	50,599		
						General-Voted	175	Voucher	27,659	0	0	0	27,659	27,659		
						General-Voted	1750	Voucher	2,385	0	0	0	2,385	2,385		
						General-Voted	1752	Voucher	2,51,693	0	0	0	2,51,693	2,51,693		
						General-Voted	1754	Voucher	1,10,028	0	0	0	1,10,028	1,10,028		
						General-Voted	1756	Voucher								

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

Page No. 454
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1756		10,63,864	0	0	0	0	10,63,864	10,63,864
						General-Voted		1758	Voucher	13,09,908	0	0	0	0	13,09,908	13,09,908
						General-Voted		1760	Voucher	1,07,409	0	0	0	0	1,07,409	1,07,409
						General-Voted		1761	Voucher	9,10,168	0	0	0	0	9,10,168	9,10,168
						General-Voted		1763	Voucher	8,844	0	0	0	0	8,844	8,844
						General-Voted		1765	Voucher	15,984	0	0	0	0	15,984	15,984
						General-Voted		1766	Voucher	5,715	0	0	0	0	5,715	5,715
						General-Voted		1768	Voucher	5,142	0	0	0	0	5,142	5,142
						General-Voted		1769	Voucher	2,421	0	0	0	0	2,421	2,421
						General-Voted		177	Voucher	22,730	0	0	0	0	22,730	22,730
						General-Voted		1771	Voucher	17,745	0	0	0	0	17,745	17,745
						General-Voted		1772	Voucher	6,834	0	0	0	0	6,834	6,834
						General-Voted		1775	Voucher	3,054	0	0	0	0	3,054	3,054
						General-Voted		1777	Voucher	1,509	0	0	0	0	1,509	1,509
						General-Voted		1779	Voucher	4,68,949	0	0	0	0	4,68,949	4,68,949
						General-Voted		1781	Voucher	6,44,568	0	0	0	0	6,44,568	6,44,568
						General-Voted		1783	Voucher	4,31,738	0	0	0	0	4,31,738	4,31,738
						General-Voted		1786	Voucher	2,385	0	0	0	0	2,385	2,385
						General-Voted		1789	Voucher	2,319	0	0	0	0	2,319	2,319
						General-Voted		179	Voucher	43,267	0	0	0	0	43,267	43,267
						General-Voted		1790	Voucher	4,992	0	0	0	0	4,992	4,992
						General-Voted		1792	Voucher	6,498	0	0	0	0	6,498	6,498
						General-Voted		1794	Voucher	87,321	0	0	0	0	87,321	87,321
						General-Voted		1796	Voucher							

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

Page No. 455
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1796		1,40,424	0	0		0	1,40,424	1,40,424
						General-Voted			1797	Voucher	2,89,413	0	0		0	2,89,413	2,89,413
						General-Voted			18	Voucher	3,88,57,001	0	0		0	3,88,57,001	3,88,57,001
						General-Voted			1800	Voucher	9,876	0	0		0	9,876	9,876
						General-Voted			1802	Voucher	21,736	0	0		0	21,736	21,736
						General-Voted			1805	Voucher	1,536	0	0		0	1,536	1,536
						General-Voted			1808	Voucher	21,039	0	0		0	21,039	21,039
						General-Voted			1810	Voucher	21,264	0	0		0	21,264	21,264
						General-Voted			1814	Voucher	1,989	0	0		0	1,989	1,989
						General-Voted			1816	Voucher	3,555	0	0		0	3,555	3,555
						General-Voted			1819	Voucher	15,816	0	0		0	15,816	15,816
						General-Voted			182	Voucher	43,486	0	0		0	43,486	43,486
						General-Voted			1821	Voucher	33,687	0	0		0	33,687	33,687
						General-Voted			1822	Voucher	1,845	0	0		0	1,845	1,845
						General-Voted			1824	Voucher	2,607	0	0		0	2,607	2,607
						General-Voted			1827	Voucher	2,619	0	0		0	2,619	2,619
						General-Voted			1829	Voucher	10,506	0	0		0	10,506	10,506
						General-Voted			1831	Voucher	12,132	0	0		0	12,132	12,132
						General-Voted			1833	Voucher	1,863	0	0		0	1,863	1,863
						General-Voted			1834	Voucher	2,115	0	0		0	2,115	2,115
						General-Voted			184	Voucher	1,76,429	0	0		0	1,76,429	1,76,429
						General-Voted			1840	Voucher	2,133	0	0		0	2,133	2,133
						General-Voted			1842	Voucher	49,953	0	0		0	49,953	49,953
						General-Voted			1843	Voucher							

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

Page No. 456
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1843		8,679	0	0	0	8,679	8,679	
						General-Voted		1846	Voucher	1,689	0	0	0	1,689	1,689	
						General-Voted		1848	Voucher	6,261	0	0	0	6,261	6,261	
						General-Voted		1849	Voucher	27,318	0	0	0	27,318	27,318	
						General-Voted		185	Voucher	1,85,707	0	0	0	1,85,707	1,85,707	
						General-Voted		1853	Voucher	8,226	0	0	0	8,226	8,226	
						General-Voted		1855	Voucher	10,128	0	0	0	10,128	10,128	
						General-Voted		1857	Voucher	9,120	0	0	0	9,120	9,120	
						General-Voted		1861	Voucher	1,78,989	0	0	0	1,78,989	1,78,989	
						General-Voted		1863	Voucher	58,122	0	0	0	58,122	58,122	
						General-Voted		1865	Voucher	1,52,804	0	0	0	1,52,804	1,52,804	
						General-Voted		188	Voucher	13,688	0	0	0	13,688	13,688	
						General-Voted		189	Voucher	22,720	0	0	0	22,720	22,720	
						General-Voted		19	Voucher	3,93,60,884	0	0	0	3,93,60,884	3,93,60,884	
						General-Voted		190	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		191	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted		193	Voucher	1,65,053	0	0	0	1,65,053	1,65,053	
						General-Voted		194	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		195	Voucher	26,724	0	0	0	26,724	26,724	
						General-Voted		1953	Voucher	25,635	0	0	0	25,635	25,635	
						General-Voted		1956	Voucher	4,023	0	0	0	4,023	4,023	
						General-Voted		1959	Voucher	4,776	0	0	0	4,776	4,776	
						General-Voted		196	Voucher	30,660	0	0	0	30,660	30,660	
						General-Voted		1962	Voucher							

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

Page No. 457
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1962		3,165	0	0	0	3,165	3,165	
							General-Voted	1964	Voucher	39,492	0	0	0	39,492	39,492	
							General-Voted	1966	Voucher	1,59,804	0	0	0	1,59,804	1,59,804	
							General-Voted	1967	Voucher	2,475	0	0	0	2,475	2,475	
							General-Voted	1968	Voucher	1,656	0	0	0	1,656	1,656	
							General-Voted	197	Voucher	52,069	0	0	0	52,069	52,069	
							General-Voted	1970	Voucher	1,332	0	0	0	1,332	1,332	
							General-Voted	1971	Voucher	879	0	0	0	879	879	
							General-Voted	1972	Voucher	12,249	0	0	0	12,249	12,249	
							General-Voted	1974	Voucher	2,529	0	0	0	2,529	2,529	
							General-Voted	1975	Voucher	1,827	0	0	0	1,827	1,827	
							General-Voted	1976	Voucher	4,107	0	0	0	4,107	4,107	
							General-Voted	1977	Voucher	7,167	0	0	0	7,167	7,167	
							General-Voted	198	Voucher	96,095	0	0	0	96,095	96,095	
							General-Voted	1981	Voucher	5,622	0	0	0	5,622	5,622	
							General-Voted	1983	Voucher	6,999	0	0	0	6,999	6,999	
							General-Voted	1984	Voucher	2,172	0	0	0	2,172	2,172	
							General-Voted	1986	Voucher	2,45,805	0	0	0	2,45,805	2,45,805	
							General-Voted	1988	Voucher	57,177	0	0	0	57,177	57,177	
							General-Voted	1989	Voucher	2,32,938	0	0	0	2,32,938	2,32,938	
							General-Voted	1992	Voucher	3,85,350	0	0	0	3,85,350	3,85,350	
							General-Voted	1993	Voucher	15,70,296	0	0	0	15,70,296	15,70,296	
							General-Voted	1996	Voucher	16,05,778	0	0	0	16,05,778	16,05,778	
							General-Voted	1998	Voucher							

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

Page No. 458
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1998			4,95,211	0	0	0	4,95,211	4,95,211	
						General-Voted	20	Voucher	3,74,66,573	0	0	0	3,74,66,573	3,74,66,573		
						General-Voted	2001	Voucher	24,65,118	0	0	0	24,65,118	24,65,118		
						General-Voted	2002	Voucher	23,99,414	0	0	0	23,99,414	23,99,414		
						General-Voted	2003	Voucher	3,267	0	0	0	3,267	3,267		
						General-Voted	2004	Voucher	11,83,634	0	0	0	11,83,634	11,83,634		
						General-Voted	2006	Voucher	5,68,973	0	0	0	5,68,973	5,68,973		
						General-Voted	2007	Voucher	13,26,153	0	0	0	13,26,153	13,26,153		
						General-Voted	201	Voucher	76,197	0	0	0	76,197	76,197		
						General-Voted	2010	Voucher	8,28,519	0	0	0	8,28,519	8,28,519		
						General-Voted	2012	Voucher	6,91,829	0	0	0	6,91,829	6,91,829		
						General-Voted	2014	Voucher	14,14,817	0	0	0	14,14,817	14,14,817		
						General-Voted	2016	Voucher	20,38,245	0	0	0	20,38,245	20,38,245		
						General-Voted	2019	Voucher	7,137	0	0	0	7,137	7,137		
						General-Voted	202	Voucher	1,06,498	0	0	0	1,06,498	1,06,498		
						General-Voted	2021	Voucher	25,88,358	0	0	0	25,88,358	25,88,358		
						General-Voted	2022	Voucher	27,27,066	0	0	0	27,27,066	27,27,066		
						General-Voted	2023	Voucher	25,46,952	0	0	0	25,46,952	25,46,952		
						General-Voted	2024	Voucher	26,80,356	0	0	0	26,80,356	26,80,356		
						General-Voted	2025	Voucher	25,94,754	0	0	0	25,94,754	25,94,754		
						General-Voted	2027	Voucher	1,68,843	0	0	0	1,68,843	1,68,843		
						General-Voted	2028	Voucher	1,83,533	0	0	0	1,83,533	1,83,533		
						General-Voted	2029	Voucher	6,13,689	0	0	0	6,13,689	6,13,689		
												General-Voted	2032	Voucher		

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

Page No. 459
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2032			4,06,319	0	0	0	0	4,06,319	4,06,319
					General-Voted		2036	Voucher	31,015	0	0	0	31,015	31,015		
					General-Voted		2038	Voucher	18,24,026	0	0	0	18,24,026	18,24,026		
					General-Voted		204	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted		2042	Voucher	5,62,404	0	0	0	5,62,404	5,62,404		
					General-Voted		2044	Voucher	11,31,524	0	0	0	11,31,524	11,31,524		
					General-Voted		2052	Voucher	16,79,474	0	0	0	16,79,474	16,79,474		
					General-Voted		206	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted		207	Voucher	52,821	0	0	0	52,821	52,821		
					General-Voted		209	Voucher	1,27,494	0	0	0	1,27,494	1,27,494		
					General-Voted		21	Voucher	3,91,21,922	0	0	0	3,91,21,922	3,91,21,922		
					General-Voted		211	Voucher	4,33,584	0	0	0	4,33,584	4,33,584		
					General-Voted		213	Voucher	11,39,112	0	0	0	11,39,112	11,39,112		
					General-Voted		214	Voucher	1,62,874	0	0	0	1,62,874	1,62,874		
					General-Voted		216	Voucher	5,60,998	0	0	0	5,60,998	5,60,998		
					General-Voted		217	Voucher	87,445	0	0	0	87,445	87,445		
					General-Voted		218	Voucher	2,18,246	0	0	0	2,18,246	2,18,246		
					General-Voted		22	Voucher	3,79,16,727	0	0	0	3,79,16,727	3,79,16,727		
					General-Voted		221	Voucher	1,90,163	0	0	0	1,90,163	1,90,163		
					General-Voted		225	Voucher	2,56,940	0	0	0	2,56,940	2,56,940		
					General-Voted		226	Voucher	7,35,050	0	0	0	7,35,050	7,35,050		
					General-Voted		229	Voucher	7,27,866	0	0	0	7,27,866	7,27,866		
					General-Voted		230	Voucher	30,362	0	0	0	30,362	30,362		
					General-Voted		231	Voucher								

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

Page No. 460
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		231		97,276	0	0	0	0	97,276	97,276
						General-Voted		232	Voucher	24,07,409	0	0	0	0	24,07,409	24,07,409
						General-Voted		235	Voucher	65,240	0	0	0	0	65,240	65,240
						General-Voted		238	Voucher	7,95,995	0	0	0	0	7,95,995	7,95,995
						General-Voted		239	Voucher	83,377	0	0	0	0	83,377	83,377
						General-Voted		241	Voucher	7,18,047	0	0	0	0	7,18,047	7,18,047
						General-Voted		244	Voucher	1,81,408	0	0	0	0	1,81,408	1,81,408
						General-Voted		245	Voucher	1,02,586	0	0	0	0	1,02,586	1,02,586
						General-Voted		248	Voucher	8,05,919	0	0	0	0	8,05,919	8,05,919
						General-Voted		250	Voucher	3,56,006	0	0	0	0	3,56,006	3,56,006
						General-Voted		251	Voucher	29,090	0	0	0	0	29,090	29,090
						General-Voted		252	Voucher	91,096	0	0	0	0	91,096	91,096
						General-Voted		253	Voucher	25,893	0	0	0	0	25,893	25,893
						General-Voted		255	Voucher	35,77,933	0	0	0	0	35,77,933	35,77,933
						General-Voted		258	Voucher	15,45,708	0	0	0	0	15,45,708	15,45,708
						General-Voted		26	Voucher	9,08,194	0	0	0	0	9,08,194	9,08,194
						General-Voted		262	Voucher	1,56,07,379	0	0	0	0	1,56,07,379	1,56,07,379
						General-Voted		265	Voucher	2,72,957	0	0	0	0	2,72,957	2,72,957
						General-Voted		266	Voucher	1,98,00,357	0	0	0	0	1,98,00,357	1,98,00,357
						General-Voted		27	Voucher	53,998	0	0	0	0	53,998	53,998
						General-Voted		270	Voucher	1,62,608	0	0	0	0	1,62,608	1,62,608
						General-Voted		271	Voucher	28,43,311	0	0	0	0	28,43,311	28,43,311
						General-Voted		275	Voucher	3,49,801	0	0	0	0	3,49,801	3,49,801
						General-Voted		278	Voucher							

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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	278		6,95,943	0	0	0	0	6,95,943	6,95,943
							General-Voted	279	Voucher	45,726	0	0	0	45,726	45,726	
							General-Voted	282	Voucher	75,657	0	0	0	75,657	75,657	
							General-Voted	283	Voucher	62,221	0	0	0	62,221	62,221	
							General-Voted	284	Voucher	63,780	0	0	0	63,780	63,780	
							General-Voted	285	Voucher	34,708	0	0	0	34,708	34,708	
							General-Voted	286	Voucher	4,42,504	0	0	0	4,42,504	4,42,504	
							General-Voted	289	Voucher	38,595	0	0	0	38,595	38,595	
							General-Voted	29	Voucher	91,877	0	0	0	91,877	91,877	
							General-Voted	292	Voucher	60,777	0	0	0	60,777	60,777	
							General-Voted	295	Voucher	65,497	0	0	0	65,497	65,497	
							General-Voted	297	Voucher	12,54,710	0	0	0	12,54,710	12,54,710	
							General-Voted	298	Voucher	43,27,133	0	0	0	43,27,133	43,27,133	
							General-Voted	30	Voucher	3,67,26,171	0	0	0	3,67,26,171	3,67,26,171	
							General-Voted	301	Voucher	19,81,453	0	0	0	19,81,453	19,81,453	
							General-Voted	304	Voucher	7,12,907	0	0	0	7,12,907	7,12,907	
							General-Voted	307	Voucher	52,335	0	0	0	52,335	52,335	
							General-Voted	309	Voucher	1,27,691	0	0	0	1,27,691	1,27,691	
							General-Voted	31	Voucher	3,59,25,193	0	0	0	3,59,25,193	3,59,25,193	
							General-Voted	313	Voucher	31,222	0	0	0	31,222	31,222	
							General-Voted	315	Voucher	32,388	0	0	0	32,388	32,388	
							General-Voted	316	Voucher	92,203	0	0	0	92,203	92,203	
							General-Voted	318	Voucher	28,375	0	0	0	28,375	28,375	
							General-Voted	32	Voucher							

Voucher Wise Expenditure Report
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Shillong

Page No. 462
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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	32		1,82,69,642	0	0	0	0	1,82,69,642	1,82,69,642
							General-Voted	36	Voucher	84,394	0	0	0	84,394	84,394	
							General-Voted	37	Voucher	2,37,27,508	0	0	0	2,37,27,508	2,37,27,508	
							General-Voted	41	Voucher	84,69,328	0	0	0	84,69,328	84,69,328	
							General-Voted	43	Voucher	2,47,82,203	0	0	0	2,47,82,203	2,47,82,203	
							General-Voted	45	Voucher	77,19,928	0	0	0	77,19,928	77,19,928	
							General-Voted	4594	Challan	-36,020	0	0	0	-36,020	-36,020	
							General-Voted	46	Voucher	7,95,097	0	0	0	7,95,097	7,95,097	
							General-Voted	50	Voucher	37,36,262	0	0	0	37,36,262	37,36,262	
							General-Voted	51	Voucher	58,79,706	0	0	0	58,79,706	58,79,706	
							General-Voted	54	Voucher	2,00,49,667	0	0	0	2,00,49,667	2,00,49,667	
							General-Voted	58	Voucher	2,15,56,747	0	0	0	2,15,56,747	2,15,56,747	
							General-Voted	6	Voucher	1,91,132	0	0	0	1,91,132	1,91,132	
							General-Voted	61	Voucher	30,930	0	0	0	30,930	30,930	
							General-Voted	64	Voucher	3,07,10,910	0	0	0	3,07,10,910	3,07,10,910	
							General-Voted	67	Voucher	1,06,74,552	0	0	0	1,06,74,552	1,06,74,552	
							General-Voted	68	Voucher	24,283	0	0	0	24,283	24,283	
							General-Voted	70	Voucher	38,09,065	0	0	0	38,09,065	38,09,065	
							General-Voted	73	Voucher	1,25,24,473	0	0	0	1,25,24,473	1,25,24,473	
							General-Voted	74	Voucher	2,32,47,991	0	0	0	2,32,47,991	2,32,47,991	
							General-Voted	76	Voucher	30,786	0	0	0	30,786	30,786	
							General-Voted	77	Voucher	1,08,433	0	0	0	1,08,433	1,08,433	
							General-Voted	79	Voucher	71,562	0	0	0	71,562	71,562	
							General-Voted	80	Voucher							

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

Page No. 463
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Treasury :		Shillong (South) Treasury															
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													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		80			40,274	0	0	0	0	40,274	40,274
						General-Voted		81	Voucher	95,625	0	0	0	0	95,625	95,625	
						General-Voted		84	Voucher	51,494	0	0	0	0	51,494	51,494	
						General-Voted		86	Voucher	25,440	0	0	0	0	25,440	25,440	
						General-Voted		88	Voucher	2,27,043	0	0	0	0	2,27,043	2,27,043	
						General-Voted		9	Voucher	1,17,809	0	0	0	0	1,17,809	1,17,809	
						General-Voted		90	Voucher	2,52,944	0	0	0	0	2,52,944	2,52,944	
						General-Voted		93	Voucher	66,58,318	0	0	0	0	66,58,318	66,58,318	
						General-Voted		96	Voucher	67,74,600	0	0	0	0	67,74,600	67,74,600	
						General-Voted		99	Voucher	96,84,704	0	0	0	0	96,84,704	96,84,704	
						Total Object Head-- 4 :					70,08,77,956	0	0	0	0	70,08,77,956	70,08,77,956
						Total Sub Head :					70,08,77,956	0	0	0	0	70,08,77,956	70,08,77,956
						Total Minor Head 101 :					70,08,77,956	0	0	0	0	70,08,77,956	70,08,77,956
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted		1133	Voucher	62,98,242	0	0	0	0	62,98,242	62,98,242	
						General-Voted		1158	Voucher	11,69,262	0	0	0	0	11,69,262	11,69,262	
						General-Voted		1174	Voucher	10,64,792	0	0	0	0	10,64,792	10,64,792	
						General-Voted		1184	Voucher	12,19,488	0	0	0	0	12,19,488	12,19,488	
						General-Voted		1193	Voucher	10,44,802	0	0	0	0	10,44,802	10,44,802	
						General-Voted		1203	Voucher	18,79,112	0	0	0	0	18,79,112	18,79,112	
						General-Voted		1225	Voucher	11,04,972	0	0	0	0	11,04,972	11,04,972	
						General-Voted		1233	Voucher	19,32,390	0	0	0	0	19,32,390	19,32,390	
						General-Voted		1238	Voucher	25,27,124	0	0	0	0	25,27,124	25,27,124	

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

Page No. 464
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1245	Voucher	63,88,134	0	0	0	0	0	63,88,134	63,88,134
					General-Voted		1253	Voucher	95,89,404	0	0	0	0	95,89,404	95,89,404	
					General-Voted		1455	Voucher	8,93,320	0	0	0	0	8,93,320	8,93,320	
					General-Voted		1461	Voucher	11,39,126	0	0	0	0	11,39,126	11,39,126	
					General-Voted		1495	Voucher	7,20,241	0	0	0	0	7,20,241	7,20,241	
					General-Voted		1516	Voucher	1,31,95,916	0	0	0	0	1,31,95,916	1,31,95,916	
					General-Voted		1712	Voucher	9,88,448	0	0	0	0	9,88,448	9,88,448	
					General-Voted		2030	Voucher	8,60,620	0	0	0	0	8,60,620	8,60,620	
					Total Object Head-- 4 :				5,20,15,393	0	0	0	0	5,20,15,393	5,20,15,393	
					Total Sub Head :				5,20,15,393	0	0	0	0	5,20,15,393	5,20,15,393	
		Total Minor Head 102 :				5,20,15,393	0	0	0	0	5,20,15,393	5,20,15,393				
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1134	Voucher	7,59,000	0	0	0	0	7,59,000	7,59,000	
					General-Voted		1138	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
					General-Voted		1234	Voucher	12,47,850	0	0	0	0	12,47,850	12,47,850	
					General-Voted		1254	Voucher	1,56,420	0	0	0	0	1,56,420	1,56,420	
					General-Voted		1336	Voucher	1,18,560	0	0	0	0	1,18,560	1,18,560	
					General-Voted		1531	Voucher	6,07,200	0	0	0	0	6,07,200	6,07,200	
					General-Voted		1536	Voucher	5,63,660	0	0	0	0	5,63,660	5,63,660	
					General-Voted		1689	Voucher	95,280	0	0	0	0	95,280	95,280	
					Total Object Head-- 4 :				42,07,970	0	0	0	0	42,07,970	42,07,970	
					Total Sub Head :				42,07,970	0	0	0	0	42,07,970	42,07,970	
			(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		1135	Voucher								

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

Page No. 465
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1135		94,90,525	0	0		0	94,90,525	94,90,525
							General-Voted		1136	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							General-Voted		1153	Voucher	5,05,925	0	0	0	5,05,925	5,05,925	
							General-Voted		1159	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		1173	Voucher	19,00,000	0	0	0	19,00,000	19,00,000	
							General-Voted		1178	Voucher	18,53,475	0	0	0	18,53,475	18,53,475	
							General-Voted		1179	Voucher	8,74,500	0	0	0	8,74,500	8,74,500	
							General-Voted		1180	Voucher	8,81,100	0	0	0	8,81,100	8,81,100	
							General-Voted		1192	Voucher	2,28,315	0	0	0	2,28,315	2,28,315	
							General-Voted		1201	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		1202	Voucher	46,89,500	0	0	0	46,89,500	46,89,500	
							General-Voted		1207	Voucher	12,85,820	0	0	0	12,85,820	12,85,820	
							General-Voted		1226	Voucher	11,88,430	0	0	0	11,88,430	11,88,430	
							General-Voted		1235	Voucher	18,58,330	0	0	0	18,58,330	18,58,330	
							General-Voted		1236	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		1237	Voucher	26,100	0	0	0	26,100	26,100	
							General-Voted		1244	Voucher	11,49,390	0	0	0	11,49,390	11,49,390	
							General-Voted		1255	Voucher	3,41,715	0	0	0	3,41,715	3,41,715	
							General-Voted		1256	Voucher	8,15,100	0	0	0	8,15,100	8,15,100	
							General-Voted		1335	Voucher	1,86,450	0	0	0	1,86,450	1,86,450	
							General-Voted		1494	Voucher	8,15,100	0	0	0	8,15,100	8,15,100	
							General-Voted		1523	Voucher	6,76,500	0	0	0	6,76,500	6,76,500	
							General-Voted		1529	Voucher	9,83,400	0	0	0	9,83,400	9,83,400	
											General-Voted		1530	Voucher			

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

Page No. 466
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1530		7,16,775	0	0	0	0	7,16,775	7,16,775
						General-Voted		1535	Voucher	85,43,560	0	0	0	85,43,560	85,43,560	
						General-Voted		1537	Voucher	5,89,050	0	0	0	5,89,050	5,89,050	
						General-Voted		1538	Voucher	3,47,800	0	0	0	3,47,800	3,47,800	
						General-Voted		1539	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		1699	Voucher	9,14,100	0	0	0	9,14,100	9,14,100	
						General-Voted		1711	Voucher	16,68,075	0	0	0	16,68,075	16,68,075	
						General-Voted		2031	Voucher	1,00,650	0	0	0	1,00,650	1,00,650	
						General-Voted		2039	Voucher	18,21,870	0	0	0	18,21,870	18,21,870	
						Total Object Head-- 4 :				4,79,51,555	0	0	0	4,79,51,555	4,79,51,555	
						Total Sub Head :				4,79,51,555	0	0	0	4,79,51,555	4,79,51,555	
						Total Minor Head 104 :				5,21,59,525	0	0	0	5,21,59,525	5,21,59,525	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1	Voucher	41,076	0	0	0	41,076	41,076	
						General-Voted		102	Voucher	59,91,848	0	0	0	59,91,848	59,91,848	
						General-Voted		104	Voucher	6,19,480	0	0	0	6,19,480	6,19,480	
						General-Voted		105	Challan	-1,124	0	0	0	-1,124	-1,124	
						General-Voted		106	Voucher	42,325	0	0	0	42,325	42,325	
						General-Voted		107	Voucher	68,138	0	0	0	68,138	68,138	
						General-Voted		109	Voucher	1,27,342	0	0	0	1,27,342	1,27,342	
						General-Voted		11	Voucher	6,02,679	0	0	0	6,02,679	6,02,679	
						General-Voted		111	Voucher	1,35,845	0	0	0	1,35,845	1,35,845	
						General-Voted		1125	Voucher	13,529	0	0	0	13,529	13,529	

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

Page No. 467
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1126	Voucher	15,82,656	0	0	0	15,82,656	15,82,656		
						General-Voted	1127	Voucher	1,74,606	0	0	0	1,74,606	1,74,606		
						General-Voted	113	Voucher	2,34,380	0	0	0	2,34,380	2,34,380		
						General-Voted	1131	Voucher	5,26,414	0	0	0	5,26,414	5,26,414		
						General-Voted	1140	Voucher	98,616	0	0	0	98,616	98,616		
						General-Voted	1141	Voucher	89,616	0	0	0	89,616	89,616		
						General-Voted	1142	Voucher	31,177	0	0	0	31,177	31,177		
						General-Voted	1143	Voucher	47,517	0	0	0	47,517	47,517		
						General-Voted	1145	Voucher	9,46,173	0	0	0	9,46,173	9,46,173		
						General-Voted	1146	Voucher	9,58,571	0	0	0	9,58,571	9,58,571		
						General-Voted	1149	Voucher	1,90,857	0	0	0	1,90,857	1,90,857		
						General-Voted	115	Voucher	57,719	0	0	0	57,719	57,719		
						General-Voted	1156	Voucher	2,29,410	0	0	0	2,29,410	2,29,410		
						General-Voted	1164	Voucher	1,23,066	0	0	0	1,23,066	1,23,066		
						General-Voted	1165	Voucher	18,229	0	0	0	18,229	18,229		
						General-Voted	1169	Voucher	1,42,460	0	0	0	1,42,460	1,42,460		
						General-Voted	117	Voucher	13,717	0	0	0	13,717	13,717		
						General-Voted	1171	Voucher	32,400	0	0	0	32,400	32,400		
						General-Voted	1175	Voucher	1,04,940	0	0	0	1,04,940	1,04,940		
						General-Voted	118	Voucher	2,93,544	0	0	0	2,93,544	2,93,544		
						General-Voted	1181	Voucher	49,875	0	0	0	49,875	49,875		
						General-Voted	1186	Voucher	18,632	0	0	0	18,632	18,632		
						General-Voted	1190	Voucher	13,717	0	0	0	13,717	13,717		
						General-Voted	1195	Voucher								

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

Page No. 468
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1195		96,761	0	0	0	0	96,761	96,761
						General-Voted		1198	Voucher	1,72,375	0	0	0	0	1,72,375	1,72,375
						General-Voted		120	Voucher	1,53,119	0	0	0	0	1,53,119	1,53,119
						General-Voted		1204	Voucher	5,71,414	0	0	0	0	5,71,414	5,71,414
						General-Voted		1206	Voucher	14,680	0	0	0	0	14,680	14,680
						General-Voted		1209	Voucher	3,37,014	0	0	0	0	3,37,014	3,37,014
						General-Voted		1210	Voucher	8,39,721	0	0	0	0	8,39,721	8,39,721
						General-Voted		1212	Voucher	18,83,915	0	0	0	0	18,83,915	18,83,915
						General-Voted		1215	Voucher	84,126	0	0	0	0	84,126	84,126
						General-Voted		1217	Voucher	41,151	0	0	0	0	41,151	41,151
						General-Voted		1219	Voucher	5,34,780	0	0	0	0	5,34,780	5,34,780
						General-Voted		122	Voucher	30,383	0	0	0	0	30,383	30,383
						General-Voted		1221	Voucher	3,24,643	0	0	0	0	3,24,643	3,24,643
						General-Voted		1223	Voucher	27,434	0	0	0	0	27,434	27,434
						General-Voted		1229	Voucher	76,624	0	0	0	0	76,624	76,624
						General-Voted		1230	Voucher	2,28,951	0	0	0	0	2,28,951	2,28,951
						General-Voted		124	Voucher	18,082	0	0	0	0	18,082	18,082
						General-Voted		1247	Voucher	20,250	0	0	0	0	20,250	20,250
						General-Voted		1249	Voucher	4,10,121	0	0	0	0	4,10,121	4,10,121
						General-Voted		125	Voucher	20,400	0	0	0	0	20,400	20,400
						General-Voted		126	Voucher	16,229	0	0	0	0	16,229	16,229
						General-Voted		127	Voucher	17,434	0	0	0	0	17,434	17,434
						General-Voted		128	Voucher	49,487	0	0	0	0	49,487	49,487
						General-Voted		129	Voucher							

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

Page No. 469
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		129		18,926	0	0	0	18,926	18,926	
						General-Voted		130	Voucher	16,155	0	0	0	16,155	16,155	
						General-Voted		133	Voucher	19,579	0	0	0	19,579	19,579	
						General-Voted		134	Voucher	2,77,574	0	0	0	2,77,574	2,77,574	
						General-Voted		136	Voucher	5,49,248	0	0	0	5,49,248	5,49,248	
						General-Voted		139	Voucher	1,11,477	0	0	0	1,11,477	1,11,477	
						General-Voted		14	Voucher	1,04,679	0	0	0	1,04,679	1,04,679	
						General-Voted		141	Voucher	19,231	0	0	0	19,231	19,231	
						General-Voted		142	Voucher	59,946	0	0	0	59,946	59,946	
						General-Voted		1440	Voucher	57,780	0	0	0	57,780	57,780	
						General-Voted		1441	Voucher	3,20,527	0	0	0	3,20,527	3,20,527	
						General-Voted		1442	Voucher	75,482	0	0	0	75,482	75,482	
						General-Voted		1443	Voucher	34,945	0	0	0	34,945	34,945	
						General-Voted		1448	Voucher	19,665	0	0	0	19,665	19,665	
						General-Voted		145	Voucher	67,116	0	0	0	67,116	67,116	
						General-Voted		1452	Voucher	2,66,189	0	0	0	2,66,189	2,66,189	
						General-Voted		1457	Voucher	13,717	0	0	0	13,717	13,717	
						General-Voted		1460	Voucher	14,206	0	0	0	14,206	14,206	
						General-Voted		147	Voucher	5,34,558	0	0	0	5,34,558	5,34,558	
						General-Voted		1479	Voucher	40,274	0	0	0	40,274	40,274	
						General-Voted		1480	Voucher	11,859	0	0	0	11,859	11,859	
						General-Voted		1482	Voucher	33,411	0	0	0	33,411	33,411	
General-Voted		1483	Voucher	45,148	0	0	0	45,148	45,148							
General-Voted		1485	Voucher													

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

Page No. 470
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1485		23,221	0	0	0	23,221	23,221		
							1487	Voucher	13,866	0	0	0	13,866	13,866		
							1488	Voucher	13,717	0	0	0	13,717	13,717		
							1492	Voucher	6,38,621	0	0	0	6,38,621	6,38,621		
							15	Voucher	1,91,35,458	0	0	0	1,91,35,458	1,91,35,458		
							150	Voucher	11,76,581	0	0	0	11,76,581	11,76,581		
							1512	Voucher	27,434	0	0	0	27,434	27,434		
							1513	Voucher	1,30,632	0	0	0	1,30,632	1,30,632		
							1517	Voucher	51,709	0	0	0	51,709	51,709		
							152	Voucher	56,058	0	0	0	56,058	56,058		
							1520	Voucher	46,620	0	0	0	46,620	46,620		
							1521	Voucher	4,22,799	0	0	0	4,22,799	4,22,799		
							1522	Voucher	80,608	0	0	0	80,608	80,608		
							1526	Voucher	21,190	0	0	0	21,190	21,190		
							1533	Voucher	32,694	0	0	0	32,694	32,694		
							155	Voucher	64,500	0	0	0	64,500	64,500		
							158	Voucher	1,16,490	0	0	0	1,16,490	1,16,490		
							16	Voucher	2,18,58,908	0	0	0	2,18,58,908	2,18,58,908		
							160	Voucher	15,908	0	0	0	15,908	15,908		
							162	Voucher	63,707	0	0	0	63,707	63,707		
							163	Voucher	52,861	0	0	0	52,861	52,861		
							165	Voucher	22,634	0	0	0	22,634	22,634		
							166	Voucher	6,23,467	0	0	0	6,23,467	6,23,467		

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

Page No. 471
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	169		15,41,536	0	0	0	0	15,41,536	15,41,536	
						General-Voted	1690	Voucher	62,982	0	0	0	62,982	62,982		
						General-Voted	1691	Voucher	39,750	0	0	0	39,750	39,750		
						General-Voted	1694	Voucher	29,986	0	0	0	29,986	29,986		
						General-Voted	17	Voucher	1,10,36,470	0	0	0	1,10,36,470	1,10,36,470		
						General-Voted	1704	Voucher	2,36,689	0	0	0	2,36,689	2,36,689		
						General-Voted	1705	Voucher	1,09,873	0	0	0	1,09,873	1,09,873		
						General-Voted	1706	Voucher	25,335	0	0	0	25,335	25,335		
						General-Voted	1709	Voucher	4,84,719	0	0	0	4,84,719	4,84,719		
						General-Voted	1713	Voucher	9,415	0	0	0	9,415	9,415		
						General-Voted	1716	Voucher	56,810	0	0	0	56,810	56,810		
						General-Voted	1717	Voucher	98,853	0	0	0	98,853	98,853		
						General-Voted	1720	Voucher	3,597	0	0	0	3,597	3,597		
						General-Voted	1721	Voucher	5,793	0	0	0	5,793	5,793		
						General-Voted	1723	Voucher	48,495	0	0	0	48,495	48,495		
						General-Voted	1725	Voucher	20,355	0	0	0	20,355	20,355		
						General-Voted	1727	Voucher	20,142	0	0	0	20,142	20,142		
						General-Voted	1729	Voucher	12,918	0	0	0	12,918	12,918		
						General-Voted	173	Voucher	14,38,432	0	0	0	14,38,432	14,38,432		
						General-Voted	1731	Voucher	3,333	0	0	0	3,333	3,333		
						General-Voted	1733	Voucher	783	0	0	0	783	783		
						General-Voted	1734	Voucher	10,569	0	0	0	10,569	10,569		
						General-Voted	1736	Voucher	45,387	0	0	0	45,387	45,387		
						General-Voted	1738	Voucher								

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

Page No. 472
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1738		783	0	0	0	783	783	
						General-Voted		174	Voucher	29,243	0	0	0	29,243	29,243	
						General-Voted		1740	Voucher	27,099	0	0	0	27,099	27,099	
						General-Voted		1742	Voucher	21,973	0	0	0	21,973	21,973	
						General-Voted		1744	Voucher	8,202	0	0	0	8,202	8,202	
						General-Voted		1745	Voucher	2,421	0	0	0	2,421	2,421	
						General-Voted		1748	Voucher	11,415	0	0	0	11,415	11,415	
						General-Voted		1751	Voucher	1,19,252	0	0	0	1,19,252	1,19,252	
						General-Voted		1753	Voucher	64,308	0	0	0	64,308	64,308	
						General-Voted		1755	Voucher	3,63,927	0	0	0	3,63,927	3,63,927	
						General-Voted		1757	Voucher	4,63,425	0	0	0	4,63,425	4,63,425	
						General-Voted		1759	Voucher	24,240	0	0	0	24,240	24,240	
						General-Voted		176	Voucher	12,587	0	0	0	12,587	12,587	
						General-Voted		1762	Voucher	3,23,721	0	0	0	3,23,721	3,23,721	
						General-Voted		1764	Voucher	879	0	0	0	879	879	
						General-Voted		1767	Voucher	3,693	0	0	0	3,693	3,693	
						General-Voted		1770	Voucher	7,503	0	0	0	7,503	7,503	
						General-Voted		1773	Voucher	6,432	0	0	0	6,432	6,432	
						General-Voted		1774	Voucher	1,899	0	0	0	1,899	1,899	
						General-Voted		1776	Voucher	7,431	0	0	0	7,431	7,431	
						General-Voted		1778	Voucher	1,10,125	0	0	0	1,10,125	1,10,125	
						General-Voted		178	Voucher	30,857	0	0	0	30,857	30,857	
						General-Voted		1780	Voucher	1,22,592	0	0	0	1,22,592	1,22,592	
						General-Voted		1782	Voucher							

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

Page No. 473
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1782		2,12,216	0	0	0	2,12,216	2,12,216	
							General-Voted	1784	Voucher	2,487	0	0	0	2,487	2,487	
							General-Voted	1785	Voucher	4,077	0	0	0	4,077	4,077	
							General-Voted	1787	Voucher	2,067	0	0	0	2,067	2,067	
							General-Voted	1788	Voucher	2,499	0	0	0	2,499	2,499	
							General-Voted	1791	Voucher	15,471	0	0	0	15,471	15,471	
							General-Voted	1793	Voucher	24,457	0	0	0	24,457	24,457	
							General-Voted	1795	Voucher	16,420	0	0	0	16,420	16,420	
							General-Voted	1798	Voucher	61,521	0	0	0	61,521	61,521	
							General-Voted	1799	Voucher	5,346	0	0	0	5,346	5,346	
							General-Voted	180	Voucher	37,256	0	0	0	37,256	37,256	
							General-Voted	1801	Voucher	6,225	0	0	0	6,225	6,225	
							General-Voted	1803	Voucher	1,053	0	0	0	1,053	1,053	
							General-Voted	1804	Voucher	1,809	0	0	0	1,809	1,809	
							General-Voted	1806	Voucher	783	0	0	0	783	783	
							General-Voted	1807	Voucher	13,788	0	0	0	13,788	13,788	
							General-Voted	1809	Voucher	6,591	0	0	0	6,591	6,591	
							General-Voted	181	Voucher	42,391	0	0	0	42,391	42,391	
							General-Voted	1811	Voucher	1,755	0	0	0	1,755	1,755	
							General-Voted	1812	Voucher	1,011	0	0	0	1,011	1,011	
							General-Voted	1813	Voucher	939	0	0	0	939	939	
							General-Voted	1815	Voucher	933	0	0	0	933	933	
							General-Voted	1817	Voucher	1,143	0	0	0	1,143	1,143	
							General-Voted	1818	Voucher							

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

Page No. 474
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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		1818		15,963	0	0	0	0	15,963	15,963
						General-Voted		1820	Voucher	32,795	0	0	0	32,795	32,795	
						General-Voted		1823	Voucher	1,842	0	0	0	1,842	1,842	
						General-Voted		1825	Voucher	2,175	0	0	0	2,175	2,175	
						General-Voted		1826	Voucher	2,553	0	0	0	2,553	2,553	
						General-Voted		1828	Voucher	8,655	0	0	0	8,655	8,655	
						General-Voted		183	Voucher	1,60,210	0	0	0	1,60,210	1,60,210	
						General-Voted		1830	Voucher	4,536	0	0	0	4,536	4,536	
						General-Voted		1832	Voucher	1,011	0	0	0	1,011	1,011	
						General-Voted		1835	Voucher	2,772	0	0	0	2,772	2,772	
						General-Voted		1836	Voucher	1,371	0	0	0	1,371	1,371	
						General-Voted		1837	Voucher	1,425	0	0	0	1,425	1,425	
						General-Voted		1838	Voucher	1,233	0	0	0	1,233	1,233	
						General-Voted		1839	Voucher	4,929	0	0	0	4,929	4,929	
						General-Voted		1841	Voucher	25,116	0	0	0	25,116	25,116	
						General-Voted		1844	Voucher	2,637	0	0	0	2,637	2,637	
						General-Voted		1845	Voucher	3,357	0	0	0	3,357	3,357	
						General-Voted		1847	Voucher	5,274	0	0	0	5,274	5,274	
						General-Voted		1850	Voucher	3,333	0	0	0	3,333	3,333	
						General-Voted		1851	Voucher	3,291	0	0	0	3,291	3,291	
						General-Voted		1852	Voucher	3,729	0	0	0	3,729	3,729	
						General-Voted		1854	Voucher	4,188	0	0	0	4,188	4,188	
						General-Voted		1856	Voucher	918	0	0	0	918	918	
						General-Voted		1858	Voucher							

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

Page No. 475
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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		1858		3,867	0	0	0	3,867	3,867	
						General-Voted		1859	Voucher	1,335	0	0	0	1,335	1,335	
						General-Voted		186	Voucher	76,587	0	0	0	76,587	76,587	
						General-Voted		1860	Voucher	89,856	0	0	0	89,856	89,856	
						General-Voted		1862	Voucher	37,207	0	0	0	37,207	37,207	
						General-Voted		1864	Voucher	83,301	0	0	0	83,301	83,301	
						General-Voted		187	Voucher	42,156	0	0	0	42,156	42,156	
						General-Voted		192	Voucher	13,717	0	0	0	13,717	13,717	
						General-Voted		1954	Voucher	12,711	0	0	0	12,711	12,711	
						General-Voted		1955	Voucher	2,835	0	0	0	2,835	2,835	
						General-Voted		1957	Voucher	1,125	0	0	0	1,125	1,125	
						General-Voted		1958	Voucher	6,624	0	0	0	6,624	6,624	
						General-Voted		1960	Voucher	3,510	0	0	0	3,510	3,510	
						General-Voted		1961	Voucher	4,017	0	0	0	4,017	4,017	
						General-Voted		1963	Voucher	27,858	0	0	0	27,858	27,858	
						General-Voted		1965	Voucher	69,148	0	0	0	69,148	69,148	
						General-Voted		1969	Voucher	2,538	0	0	0	2,538	2,538	
						General-Voted		1973	Voucher	783	0	0	0	783	783	
						General-Voted		1978	Voucher	391	0	0	0	391	391	
						General-Voted		1979	Voucher	392	0	0	0	392	392	
						General-Voted		1980	Voucher	867	0	0	0	867	867	
						General-Voted		1982	Voucher	2,985	0	0	0	2,985	2,985	
						General-Voted		1985	Voucher	97,824	0	0	0	97,824	97,824	
						General-Voted		1987	Voucher							

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

Page No. 476
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1987			28,611	0	0	0	0	28,611	28,611	
						General-Voted		199	Voucher	49,399	0	0	0	49,399	49,399			
						General-Voted		1990	Voucher	32,247	0	0	0	32,247	32,247			
						General-Voted		1991	Voucher	97,491	0	0	0	97,491	97,491			
						General-Voted		1994	Voucher	5,10,515	0	0	0	5,10,515	5,10,515			
						General-Voted		1995	Voucher	3,92,063	0	0	0	3,92,063	3,92,063			
						General-Voted		1997	Voucher	1,58,991	0	0	0	1,58,991	1,58,991			
						General-Voted		1999	Voucher	12,75,421	0	0	0	12,75,421	12,75,421			
						General-Voted		2	Voucher	13,928	0	0	0	13,928	13,928			
						General-Voted		200	Voucher	15,039	0	0	0	15,039	15,039			
						General-Voted		2000	Voucher	8,42,032	0	0	0	8,42,032	8,42,032			
						General-Voted		2005	Voucher	1,56,641	0	0	0	1,56,641	1,56,641			
						General-Voted		2008	Voucher	4,39,881	0	0	0	4,39,881	4,39,881			
						General-Voted		2009	Voucher	3,55,034	0	0	0	3,55,034	3,55,034			
						General-Voted		2011	Voucher	4,46,541	0	0	0	4,46,541	4,46,541			
						General-Voted		2013	Voucher	5,50,282	0	0	0	5,50,282	5,50,282			
						General-Voted		2015	Voucher	9,47,910	0	0	0	9,47,910	9,47,910			
						General-Voted		2017	Voucher	12,24,497	0	0	0	12,24,497	12,24,497			
						General-Voted		2018	Voucher	13,42,123	0	0	0	13,42,123	13,42,123			
						General-Voted		2020	Voucher	84,751	0	0	0	84,751	84,751			
						General-Voted		2026	Voucher	13,27,575	0	0	0	13,27,575	13,27,575			
						General-Voted		203	Voucher	17,035	0	0	0	17,035	17,035			
						General-Voted		2033	Voucher	6,21,063	0	0	0	6,21,063	6,21,063			
						General-Voted		2034	Voucher									

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

Page No. 477
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2034		2,47,819	0	0	0	0	2,47,819	2,47,819
						General-Voted		2035	Voucher	21,276	0	0	0	21,276	21,276	
						General-Voted		2037	Voucher	13,77,376	0	0	0	13,77,376	13,77,376	
						General-Voted		2040	Voucher	14,559	0	0	0	14,559	14,559	
						General-Voted		2041	Voucher	3,06,922	0	0	0	3,06,922	3,06,922	
						General-Voted		205	Voucher	6,859	0	0	0	6,859	6,859	
						General-Voted		208	Voucher	60,911	0	0	0	60,911	60,911	
						General-Voted		210	Voucher	86,311	0	0	0	86,311	86,311	
						General-Voted		212	Voucher	9,82,535	0	0	0	9,82,535	9,82,535	
						General-Voted		215	Voucher	3,70,744	0	0	0	3,70,744	3,70,744	
						General-Voted		219	Voucher	2,17,238	0	0	0	2,17,238	2,17,238	
						General-Voted		220	Voucher	55,040	0	0	0	55,040	55,040	
						General-Voted		223	Voucher	13,717	0	0	0	13,717	13,717	
						General-Voted		224	Voucher	2,35,924	0	0	0	2,35,924	2,35,924	
						General-Voted		227	Voucher	3,83,987	0	0	0	3,83,987	3,83,987	
						General-Voted		23	Voucher	2,06,80,254	0	0	0	2,06,80,254	2,06,80,254	
						General-Voted		233	Voucher	10,45,147	0	0	0	10,45,147	10,45,147	
						General-Voted		234	Voucher	29,555	0	0	0	29,555	29,555	
						General-Voted		237	Voucher	5,11,268	0	0	0	5,11,268	5,11,268	
						General-Voted		240	Voucher	3,63,419	0	0	0	3,63,419	3,63,419	
						General-Voted		242	Voucher	1,48,761	0	0	0	1,48,761	1,48,761	
						General-Voted		243	Voucher	56,300	0	0	0	56,300	56,300	
						General-Voted		247	Voucher	2,38,406	0	0	0	2,38,406	2,38,406	
												General-Voted		25	Voucher	

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

Page No. 478
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		25		54,392	0	0	0	54,392	54,392	
						General-Voted		256	Voucher	21,49,730	0	0	0	21,49,730	21,49,730	
						General-Voted		257	Voucher	9,99,797	0	0	0	9,99,797	9,99,797	
						General-Voted		260	Voucher	1,03,275	0	0	0	1,03,275	1,03,275	
						General-Voted		261	Voucher	66,77,545	0	0	0	66,77,545	66,77,545	
						General-Voted		264	Voucher	1,81,051	0	0	0	1,81,051	1,81,051	
						General-Voted		267	Voucher	86,27,057	0	0	0	86,27,057	86,27,057	
						General-Voted		268	Voucher	30,502	0	0	0	30,502	30,502	
						General-Voted		272	Voucher	8,85,262	0	0	0	8,85,262	8,85,262	
						General-Voted		273	Voucher	17,994	0	0	0	17,994	17,994	
						General-Voted		274	Voucher	13,717	0	0	0	13,717	13,717	
						General-Voted		276	Voucher	97,123	0	0	0	97,123	97,123	
						General-Voted		277	Voucher	26,623	0	0	0	26,623	26,623	
						General-Voted		28	Voucher	58,648	0	0	0	58,648	58,648	
						General-Voted		280	Voucher	1,05,365	0	0	0	1,05,365	1,05,365	
						General-Voted		281	Voucher	46,350	0	0	0	46,350	46,350	
						General-Voted		287	Voucher	72,514	0	0	0	72,514	72,514	
						General-Voted		288	Voucher	42,562	0	0	0	42,562	42,562	
						General-Voted		291	Voucher	18,850	0	0	0	18,850	18,850	
						General-Voted		294	Voucher	2,84,720	0	0	0	2,84,720	2,84,720	
						General-Voted		296	Voucher	5,10,310	0	0	0	5,10,310	5,10,310	
						General-Voted		299	Voucher	10,49,723	0	0	0	10,49,723	10,49,723	
						General-Voted		3	Voucher	20,135	0	0	0	20,135	20,135	
						General-Voted		300	Voucher							

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

Page No. 479
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	300		3,33,534	0	0	0	0	3,33,534	3,33,534
							General-Voted	302	Voucher	34,507	0	0	0	34,507	34,507	
							General-Voted	303	Voucher	4,75,384	0	0	0	4,75,384	4,75,384	
							General-Voted	305	Voucher	20,968	0	0	0	20,968	20,968	
							General-Voted	306	Voucher	84,957	0	0	0	84,957	84,957	
							General-Voted	308	Voucher	45,796	0	0	0	45,796	45,796	
							General-Voted	310	Voucher	24,113	0	0	0	24,113	24,113	
							General-Voted	311	Voucher	23,221	0	0	0	23,221	23,221	
							General-Voted	312	Voucher	17,434	0	0	0	17,434	17,434	
							General-Voted	314	Voucher	46,934	0	0	0	46,934	46,934	
							General-Voted	317	Voucher	88,559	0	0	0	88,559	88,559	
							General-Voted	319	Voucher	56,427	0	0	0	56,427	56,427	
							General-Voted	33	Voucher	2,15,21,898	0	0	0	2,15,21,898	2,15,21,898	
							General-Voted	34	Voucher	1,56,44,734	0	0	0	1,56,44,734	1,56,44,734	
							General-Voted	38	Voucher	71,81,543	0	0	0	71,81,543	71,81,543	
							General-Voted	39	Voucher	15,756	0	0	0	15,756	15,756	
							General-Voted	4	Voucher	17,532	0	0	0	17,532	17,532	
							General-Voted	42	Voucher	27,85,704	0	0	0	27,85,704	27,85,704	
							General-Voted	44	Voucher	29,62,298	0	0	0	29,62,298	29,62,298	
							General-Voted	48	Voucher	5,37,062	0	0	0	5,37,062	5,37,062	
							General-Voted	49	Voucher	5,46,999	0	0	0	5,46,999	5,46,999	
							General-Voted	5	Voucher	8,73,158	0	0	0	8,73,158	8,73,158	
							General-Voted	52	Voucher	16,29,360	0	0	0	16,29,360	16,29,360	
							General-Voted	55	Voucher							

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

Page No. 480
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		55		82,38,671	0	0		0	82,38,671	82,38,671
						General-Voted		56	Voucher	14,688	0	0		0	14,688	14,688
						General-Voted		59	Voucher	96,26,728	0	0		0	96,26,728	96,26,728
						General-Voted		60	Voucher	25,309	0	0		0	25,309	25,309
						General-Voted		63	Voucher	1,65,48,910	0	0		0	1,65,48,910	1,65,48,910
						General-Voted		66	Voucher	79,86,544	0	0		0	79,86,544	79,86,544
						General-Voted		69	Voucher	17,46,997	0	0		0	17,46,997	17,46,997
						General-Voted		7	Voucher	12,717	0	0		0	12,717	12,717
						General-Voted		72	Voucher	62,26,307	0	0		0	62,26,307	62,26,307
						General-Voted		75	Voucher	92,20,985	0	0		0	92,20,985	92,20,985
						General-Voted		78	Voucher	61,901	0	0		0	61,901	61,901
						General-Voted		8	Voucher	13,717	0	0		0	13,717	13,717
						General-Voted		82	Voucher	1,08,418	0	0		0	1,08,418	1,08,418
						General-Voted		83	Voucher	32,821	0	0		0	32,821	32,821
						General-Voted		85	Voucher	1,48,923	0	0		0	1,48,923	1,48,923
						General-Voted		87	Voucher	15,282	0	0		0	15,282	15,282
						General-Voted		89	Voucher	1,34,453	0	0		0	1,34,453	1,34,453
						General-Voted		92	Voucher	21,27,504	0	0		0	21,27,504	21,27,504
						General-Voted		94	Voucher	48,967	0	0		0	48,967	48,967
						General-Voted		95	Voucher	37,90,163	0	0		0	37,90,163	37,90,163
						General-Voted		98	Voucher	22,39,389	0	0		0	22,39,389	22,39,389
Total Object Head-- 4 :										26,92,27,228	0	0		0	26,92,27,228	26,92,27,228
Total Sub Head :										26,92,27,228	0	0		0	26,92,27,228	26,92,27,228

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

Page No. 481
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	Total Minor Head 105 :							26,92,27,228	0	0	0	0	26,92,27,228	26,92,27,228
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		100	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted		1129	Voucher	32,25,484	0	0	0	0	32,25,484	32,25,484
						General-Voted		1148	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
						General-Voted		1214	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		1242	Voucher	78,000	0	0	0	0	78,000	78,000
						General-Voted		1251	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		13	Voucher	21,22,500	0	0	0	0	21,22,500	21,22,500
						General-Voted		143	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Voted		157	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		168	Voucher	1,48,500	0	0	0	0	1,48,500	1,48,500
						General-Voted		171	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted		2043	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
						General-Voted		222	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		228	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		236	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		24	Voucher	7,28,500	0	0	0	0	7,28,500	7,28,500
						General-Voted		246	Voucher	65,000	0	0	0	0	65,000	65,000
						General-Voted		249	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		254	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		259	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
						General-Voted		263	Voucher	1,95,000	0	0	0	0	1,95,000	1,95,000
						General-Voted		269	Voucher	5,65,000	0	0	0	0	5,65,000	5,65,000
						General-Voted		290	Voucher							

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

Page No. 482
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		290		45,000	0	0		0	45,000	45,000
						General-Voted		293	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		35	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		40	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		47	Voucher	65,000	0	0		0	65,000	65,000
						General-Voted		53	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		57	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		62	Voucher	1,45,000	0	0		0	1,45,000	1,45,000
						General-Voted		65	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		71	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		91	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		97	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 4 :				92,33,984	0	0		0	92,33,984	92,33,984
						Total Sub Head :				92,33,984	0	0		0	92,33,984	92,33,984
						Total Minor Head 200 :				92,33,984	0	0		0	92,33,984	92,33,984
						Total Sub Major Head 1 :				1,08,35,14,086	0	0		0	1,08,35,14,086	1,08,35,14,086
						Total Major Head 2071 :				1,08,35,14,086	0	0		0	1,08,35,14,086	1,08,35,14,086
Total of Month :				1,08,35,14,086	0	0		0	1,08,35,14,086	1,08,35,14,086						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 483
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1418	Voucher	1,368	0	0	0	0	1,368	
							General-Voted	1420	Voucher	1,19,714	0	0	0	1,19,714		
							General-Voted	1423	Voucher	93,736	0	0	0	93,736		
							General-Voted	1425	Voucher	1,04,624	0	0	0	1,04,624		
							General-Voted	1428	Voucher	4,23,270	0	0	0	4,23,270		
							General-Voted	1430	Voucher	97,390	0	0	0	97,390		
							General-Voted	1432	Voucher	26,930	0	0	0	26,930		
							General-Voted	1435	Voucher	2,748	0	0	0	2,748		
							General-Voted	1436	Voucher	4,48,914	0	0	0	4,48,914		
							General-Voted	1439	Voucher	1,71,211	0	0	0	1,71,211		
							General-Voted	1440	Voucher	21,10,244	0	0	0	21,10,244		
							General-Voted	1442	Voucher	2,49,142	0	0	0	2,49,142		
							General-Voted	1444	Voucher	1,28,125	0	0	0	1,28,125		
							General-Voted	1445	Voucher	37,263	0	0	0	37,263		
							General-Voted	1446	Voucher	4,58,813	0	0	0	4,58,813		
							General-Voted	1449	Voucher	33,98,524	0	0	0	33,98,524		
							General-Voted	1453	Voucher	3,42,805	0	0	0	3,42,805		
							General-Voted	1456	Voucher	1,59,047	0	0	0	1,59,047		
							General-Voted	1459	Voucher	67,586	0	0	0	67,586		
							General-Voted	1460	Voucher	1,22,424	0	0	0	1,22,424		
							General-Voted	1461	Voucher	42,273	0	0	0	42,273		
							General-Voted	1463	Voucher	33,450	0	0	0	33,450		
							General-Voted	1465	Voucher	29,604	0	0	0	29,604		
							General-Voted	1466	Voucher							

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

Page No. 484
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1466		1,00,616	0	0	0	1,00,616	1,00,616		
					General-Voted	1470	Voucher	18,600	0	0	0	18,600	18,600		
					General-Voted	1472	Voucher	16,596	0	0	0	16,596	16,596		
					General-Voted	1474	Voucher	1,50,576	0	0	0	1,50,576	1,50,576		
					General-Voted	1476	Voucher	44,134	0	0	0	44,134	44,134		
					General-Voted	1478	Voucher	3,13,110	0	0	0	3,13,110	3,13,110		
					General-Voted	1479	Voucher	1,50,252	0	0	0	1,50,252	1,50,252		
					General-Voted	1484	Voucher	34,691	0	0	0	34,691	34,691		
					General-Voted	1486	Voucher	4,24,660	0	0	0	4,24,660	4,24,660		
					General-Voted	1487	Voucher	1,99,928	0	0	0	1,99,928	1,99,928		
					General-Voted	1490	Voucher	59,173	0	0	0	59,173	59,173		
					General-Voted	1491	Voucher	3,81,837	0	0	0	3,81,837	3,81,837		
					General-Voted	1510	Voucher	4,94,998	0	0	0	4,94,998	4,94,998		
					General-Voted	1511	Voucher	6,280	0	0	0	6,280	6,280		
					General-Voted	1512	Voucher	5,904	0	0	0	5,904	5,904		
					General-Voted	1513	Voucher	8,464	0	0	0	8,464	8,464		
					General-Voted	1514	Voucher	6,120	0	0	0	6,120	6,120		
					General-Voted	1515	Voucher	6,816	0	0	0	6,816	6,816		
					General-Voted	1516	Voucher	14,216	0	0	0	14,216	14,216		
					General-Voted	1517	Voucher	6,236	0	0	0	6,236	6,236		
					General-Voted	1518	Voucher	15,492	0	0	0	15,492	15,492		
					General-Voted	1520	Voucher	19,112	0	0	0	19,112	19,112		
					General-Voted	1522	Voucher	5,832	0	0	0	5,832	5,832		
					General-Voted	1523	Voucher								

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

Page No. 485
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1523		5,904	0	0	0	5,904	5,904		
					General-Voted	1525	Voucher	7,288	0	0	0	7,288	7,288		
					General-Voted	1526	Voucher	6,236	0	0	0	6,236	6,236		
					General-Voted	1528	Voucher	47,240	0	0	0	47,240	47,240		
					General-Voted	1653	Voucher	3,94,640	0	0	0	3,94,640	3,94,640		
					General-Voted	1658	Voucher	3,43,483	0	0	0	3,43,483	3,43,483		
					General-Voted	1664	Voucher	15,89,280	0	0	0	15,89,280	15,89,280		
					General-Voted	1666	Voucher	4,13,764	0	0	0	4,13,764	4,13,764		
					General-Voted	1667	Voucher	2,19,811	0	0	0	2,19,811	2,19,811		
					General-Voted	1668	Voucher	33,170	0	0	0	33,170	33,170		
					General-Voted	1834	Voucher	15,304	0	0	0	15,304	15,304		
					General-Voted	1842	Voucher	80,41,909	0	0	0	80,41,909	80,41,909		
					General-Voted	1843	Voucher	3,83,958	0	0	0	3,83,958	3,83,958		
					General-Voted	1844	Voucher	23,90,298	0	0	0	23,90,298	23,90,298		
					General-Voted	1846	Voucher	1,086	0	0	0	1,086	1,086		
					General-Voted	2345	Voucher	3,94,087	0	0	0	3,94,087	3,94,087		
					General-Voted	2348	Voucher	24,95,936	0	0	0	24,95,936	24,95,936		
					General-Voted	2350	Voucher	16,57,490	0	0	0	16,57,490	16,57,490		
					General-Voted	2361	Voucher	9,000	0	0	0	9,000	9,000		
					General-Voted	2363	Voucher	78,918	0	0	0	78,918	78,918		
					General-Voted	2364	Voucher	1,01,993	0	0	0	1,01,993	1,01,993		
					General-Voted	2371	Voucher	8,85,000	0	0	0	8,85,000	8,85,000		
					General-Voted	2373	Voucher	1,12,420	0	0	0	1,12,420	1,12,420		
					General-Voted	2374	Voucher								

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

Page No. 486
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
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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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2374		58,531	0	0	0	58,531	58,531	
						General-Voted		2393	Voucher	1,32,302	0	0	0	1,32,302	1,32,302	
						General-Voted		2394	Voucher	93,865	0	0	0	93,865	93,865	
						General-Voted		2397	Voucher	74,382	0	0	0	74,382	74,382	
						General-Voted		2400	Voucher	69,488	0	0	0	69,488	69,488	
						General-Voted		2402	Voucher	34,337	0	0	0	34,337	34,337	
						General-Voted		2403	Voucher	14,189	0	0	0	14,189	14,189	
						General-Voted		2404	Voucher	1,69,212	0	0	0	1,69,212	1,69,212	
						General-Voted		2406	Voucher	1,14,511	0	0	0	1,14,511	1,14,511	
						General-Voted		2407	Voucher	38,921	0	0	0	38,921	38,921	
						General-Voted		2410	Voucher	9,18,223	0	0	0	9,18,223	9,18,223	
						General-Voted		2412	Voucher	1,12,684	0	0	0	1,12,684	1,12,684	
						General-Voted		2413	Voucher	31,074	0	0	0	31,074	31,074	
						General-Voted		2414	Voucher	3,19,590	0	0	0	3,19,590	3,19,590	
						General-Voted		2416	Voucher	9,40,254	0	0	0	9,40,254	9,40,254	
						General-Voted		2420	Voucher	5,35,748	0	0	0	5,35,748	5,35,748	
						General-Voted		2421	Voucher	3,45,498	0	0	0	3,45,498	3,45,498	
						General-Voted		2424	Voucher	65,334	0	0	0	65,334	65,334	
						General-Voted		2737	Voucher	1,70,747	0	0	0	1,70,747	1,70,747	
						General-Voted		2740	Voucher	1,74,456	0	0	0	1,74,456	1,74,456	
						General-Voted		2742	Voucher	28,966	0	0	0	28,966	28,966	
						General-Voted		2744	Voucher	7,33,997	0	0	0	7,33,997	7,33,997	
						General-Voted		2746	Voucher	40,66,065	0	0	0	40,66,065	40,66,065	
														306	Voucher	

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

Page No. 487
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		306		1,30,361	0	0	0	1,30,361	1,30,361	
						General-Voted		3060	Voucher	5,81,824	0	0	0	5,81,824	5,81,824	
						General-Voted		3062	Voucher	25,22,340	0	0	0	25,22,340	25,22,340	
						General-Voted		3070	Voucher	1,27,818	0	0	0	1,27,818	1,27,818	
						General-Voted		3072	Voucher	2,24,776	0	0	0	2,24,776	2,24,776	
						General-Voted		3107	Voucher	2,18,315	0	0	0	2,18,315	2,18,315	
						General-Voted		3109	Voucher	61,279	0	0	0	61,279	61,279	
						General-Voted		311	Voucher	12,11,414	0	0	0	12,11,414	12,11,414	
						General-Voted		3110	Voucher	28,835	0	0	0	28,835	28,835	
						General-Voted		3111	Voucher	1,65,645	0	0	0	1,65,645	1,65,645	
						General-Voted		3114	Voucher	29,09,600	0	0	0	29,09,600	29,09,600	
						General-Voted		3117	Voucher	2,50,882	0	0	0	2,50,882	2,50,882	
						General-Voted		3119	Voucher	42,82,416	0	0	0	42,82,416	42,82,416	
						General-Voted		312	Voucher	1,62,874	0	0	0	1,62,874	1,62,874	
						General-Voted		3121	Voucher	48,618	0	0	0	48,618	48,618	
						General-Voted		3124	Voucher	1,52,412	0	0	0	1,52,412	1,52,412	
						General-Voted		3126	Voucher	4,82,110	0	0	0	4,82,110	4,82,110	
						General-Voted		3127	Voucher	1,22,690	0	0	0	1,22,690	1,22,690	
						General-Voted		3130	Voucher	6,50,980	0	0	0	6,50,980	6,50,980	
						General-Voted		3132	Voucher	29,320	0	0	0	29,320	29,320	
						General-Voted		3134	Voucher	74,178	0	0	0	74,178	74,178	
						General-Voted		3136	Voucher	4,20,473	0	0	0	4,20,473	4,20,473	
						General-Voted		3138	Voucher	1,29,094	0	0	0	1,29,094	1,29,094	
														314	Voucher	

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

Page No. 488
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
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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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	314		4,41,131	0	0	0	4,41,131	4,41,131		
						General-Voted	3140	Voucher	44,450	0	0	0	44,450	44,450		
						General-Voted	3141	Voucher	44,450	0	0	0	44,450	44,450		
						General-Voted	3144	Voucher	4,01,570	0	0	0	4,01,570	4,01,570		
						General-Voted	3146	Voucher	1,68,804	0	0	0	1,68,804	1,68,804		
						General-Voted	316	Voucher	5,46,364	0	0	0	5,46,364	5,46,364		
						General-Voted	318	Voucher	87,445	0	0	0	87,445	87,445		
						General-Voted	319	Voucher	2,22,944	0	0	0	2,22,944	2,22,944		
						General-Voted	3204	Voucher	4,12,719	0	0	0	4,12,719	4,12,719		
						General-Voted	3206	Voucher	35,79,563	0	0	0	35,79,563	35,79,563		
						General-Voted	321	Voucher	2,57,830	0	0	0	2,57,830	2,57,830		
						General-Voted	3213	Voucher	69,636	0	0	0	69,636	69,636		
						General-Voted	3218	Voucher	3,83,280	0	0	0	3,83,280	3,83,280		
						General-Voted	3223	Voucher	90,312	0	0	0	90,312	90,312		
						General-Voted	3225	Voucher	24,42,160	0	0	0	24,42,160	24,42,160		
						General-Voted	3227	Voucher	55,347	0	0	0	55,347	55,347		
						General-Voted	3228	Voucher	1,02,156	0	0	0	1,02,156	1,02,156		
						General-Voted	3229	Voucher	38,446	0	0	0	38,446	38,446		
						General-Voted	3230	Voucher	2,14,396	0	0	0	2,14,396	2,14,396		
						General-Voted	3234	Voucher	30,943	0	0	0	30,943	30,943		
						General-Voted	3236	Voucher	2,46,968	0	0	0	2,46,968	2,46,968		
						General-Voted	325	Voucher	2,56,940	0	0	0	2,56,940	2,56,940		
						General-Voted	326	Voucher	7,03,304	0	0	0	7,03,304	7,03,304		
						General-Voted	329	Voucher								

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

Page No. 489
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	329		7,44,082	0	0	0	0	7,44,082	7,44,082
							General-Voted	330	Voucher	31,193	0	0	0	31,193	31,193	
							General-Voted	331	Voucher	97,276	0	0	0	97,276	97,276	
							General-Voted	332	Voucher	25,59,554	0	0	0	25,59,554	25,59,554	
							General-Voted	335	Voucher	66,560	0	0	0	66,560	66,560	
							General-Voted	337	Voucher	7,22,598	0	0	0	7,22,598	7,22,598	
							General-Voted	341	Voucher	1,29,703	0	0	0	1,29,703	1,29,703	
							General-Voted	342	Voucher	1,02,586	0	0	0	1,02,586	1,02,586	
							General-Voted	345	Voucher	8,55,773	0	0	0	8,55,773	8,55,773	
							General-Voted	346	Voucher	2,27,881	0	0	0	2,27,881	2,27,881	
							General-Voted	347	Voucher	89,084	0	0	0	89,084	89,084	
							General-Voted	348	Voucher	29,885	0	0	0	29,885	29,885	
							General-Voted	349	Voucher	26,405	0	0	0	26,405	26,405	
							General-Voted	354	Voucher	83,377	0	0	0	83,377	83,377	
							General-Voted	355	Voucher	7,63,436	0	0	0	7,63,436	7,63,436	
							General-Voted	358	Voucher	2,72,957	0	0	0	2,72,957	2,72,957	
							General-Voted	360	Voucher	2,04,03,949	0	0	0	2,04,03,949	2,04,03,949	
							General-Voted	366	Voucher	1,63,93,767	0	0	0	1,63,93,767	1,63,93,767	
							General-Voted	371	Voucher	38,80,466	0	0	0	38,80,466	38,80,466	
							General-Voted	372	Voucher	15,93,009	0	0	0	15,93,009	15,93,009	
							General-Voted	374	Voucher	2,32,371	0	0	0	2,32,371	2,32,371	
							General-Voted	376	Voucher	1,16,324	0	0	0	1,16,324	1,16,324	
							General-Voted	377	Voucher	1,34,872	0	0	0	1,34,872	1,34,872	

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

Page No. 490
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	379		73,276	0	0	0	0	73,276	73,276
							General-Voted	380	Voucher	41,081	0	0	0	41,081	41,081	
							General-Voted	383	Voucher	2,59,126	0	0	0	2,59,126	2,59,126	
							General-Voted	384	Voucher	97,903	0	0	0	97,903	97,903	
							General-Voted	387	Voucher	25,943	0	0	0	25,943	25,943	
							General-Voted	390	Voucher	52,512	0	0	0	52,512	52,512	
							General-Voted	393	Voucher	1,00,98,897	0	0	0	1,00,98,897	1,00,98,897	
							General-Voted	395	Voucher	71,43,456	0	0	0	71,43,456	71,43,456	
							General-Voted	398	Voucher	69,84,739	0	0	0	69,84,739	69,84,739	
							General-Voted	399	Voucher	16,24,213	0	0	0	16,24,213	16,24,213	
							General-Voted	402	Voucher	74,676	0	0	0	74,676	74,676	
							General-Voted	404	Voucher	1,45,94,800	0	0	0	1,45,94,800	1,45,94,800	
							General-Voted	406	Voucher	39,368	0	0	0	39,368	39,368	
							General-Voted	409	Voucher	62,441	0	0	0	62,441	62,441	
							General-Voted	411	Voucher	97,577	0	0	0	97,577	97,577	
							General-Voted	414	Voucher	13,03,420	0	0	0	13,03,420	13,03,420	
							General-Voted	418	Voucher	45,86,292	0	0	0	45,86,292	45,86,292	
							General-Voted	420	Voucher	20,25,263	0	0	0	20,25,263	20,25,263	
							General-Voted	423	Voucher	58,825	0	0	0	58,825	58,825	
							General-Voted	427	Voucher	39,314	0	0	0	39,314	39,314	
							General-Voted	428	Voucher	33,908	0	0	0	33,908	33,908	
							General-Voted	429	Voucher	21,056	0	0	0	21,056	21,056	
							General-Voted	431	Voucher	6,25,247	0	0	0	6,25,247	6,25,247	
							General-Voted	433	Voucher							

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

Page No. 491
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	433		24,85,881	0	0	0	24,85,881	24,85,881		
						General-Voted	436	Voucher	40,485	0	0	0	40,485	40,485		
						General-Voted	438	Voucher	1,88,620	0	0	0	1,88,620	1,88,620		
						General-Voted	439	Voucher	3,59,037	0	0	0	3,59,037	3,59,037		
						General-Voted	444	Voucher	26,405	0	0	0	26,405	26,405		
						General-Voted	446	Voucher	3,15,719	0	0	0	3,15,719	3,15,719		
						General-Voted	448	Voucher	2,90,685	0	0	0	2,90,685	2,90,685		
						General-Voted	450	Voucher	71,799	0	0	0	71,799	71,799		
						General-Voted	452	Voucher	4,06,552	0	0	0	4,06,552	4,06,552		
						General-Voted	456	Voucher	33,944	0	0	0	33,944	33,944		
						General-Voted	457	Voucher	44,055	0	0	0	44,055	44,055		
						General-Voted	462	Voucher	2,16,190	0	0	0	2,16,190	2,16,190		
						General-Voted	464	Voucher	5,13,318	0	0	0	5,13,318	5,13,318		
						General-Voted	465	Voucher	36,861	0	0	0	36,861	36,861		
						General-Voted	471	Voucher	23,52,002	0	0	0	23,52,002	23,52,002		
						General-Voted	475	Voucher	1,40,383	0	0	0	1,40,383	1,40,383		
						General-Voted	476	Voucher	4,40,920	0	0	0	4,40,920	4,40,920		
						General-Voted	478	Voucher	1,23,630	0	0	0	1,23,630	1,23,630		
						General-Voted	481	Voucher	1,60,946	0	0	0	1,60,946	1,60,946		
						General-Voted	483	Voucher	1,40,399	0	0	0	1,40,399	1,40,399		
						General-Voted	487	Voucher	89,084	0	0	0	89,084	89,084		
						General-Voted	489	Voucher	9,06,379	0	0	0	9,06,379	9,06,379		
						General-Voted	492	Voucher	28,77,423	0	0	0	28,77,423	28,77,423		
						General-Voted	494	Voucher								

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

Page No. 492
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		494		23,345	0	0		0	23,345	23,345
						General-Voted		496	Voucher	44,136	0	0	0	44,136	44,136	
						General-Voted		499	Voucher	44,359	0	0	0	44,359	44,359	
						General-Voted		501	Voucher	1,79,931	0	0	0	1,79,931	1,79,931	
						General-Voted		503	Voucher	1,84,070	0	0	0	1,84,070	1,84,070	
						General-Voted		504	Voucher	28,938	0	0	0	28,938	28,938	
						General-Voted		507	Voucher	94,290	0	0	0	94,290	94,290	
						General-Voted		510	Voucher	53,046	0	0	0	53,046	53,046	
						General-Voted		512	Voucher	31,843	0	0	0	31,843	31,843	
						General-Voted		514	Voucher	33,093	0	0	0	33,093	33,093	
						General-Voted		519	Voucher	7,29,558	0	0	0	7,29,558	7,29,558	
						General-Voted		520	Voucher	1,30,584	0	0	0	1,30,584	1,30,584	
						General-Voted		523	Voucher	19,132	0	0	0	19,132	19,132	
						General-Voted		524	Voucher	23,013	0	0	0	23,013	23,013	
						General-Voted		525	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		526	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted		528	Voucher	1,87,502	0	0	0	1,87,502	1,87,502	
						General-Voted		529	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		530	Voucher	27,567	0	0	0	27,567	27,567	
						General-Voted		531	Voucher	31,269	0	0	0	31,269	31,269	
						General-Voted		532	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		533	Voucher	23,814	0	0	0	23,814	23,814	
						General-Voted		534	Voucher	33,939	0	0	0	33,939	33,939	

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

Page No. 493
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	535		98,428	0	0	0	98,428	98,428		
					General-Voted	538	Voucher	78,071	0	0	0	78,071	78,071		
					General-Voted	539	Voucher	1,08,887	0	0	0	1,08,887	1,08,887		
					General-Voted	542	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	550	Voucher	55,087	0	0	0	55,087	55,087		
					General-Voted	552	Voucher	9,08,194	0	0	0	9,08,194	9,08,194		
					General-Voted	553	Voucher	94,069	0	0	0	94,069	94,069		
					General-Voted	557	Voucher	1,90,18,495	0	0	0	1,90,18,495	1,90,18,495		
					General-Voted	558	Voucher	3,67,25,047	0	0	0	3,67,25,047	3,67,25,047		
					General-Voted	559	Voucher	3,76,17,621	0	0	0	3,76,17,621	3,76,17,621		
					General-Voted	565	Voucher	1,91,132	0	0	0	1,91,132	1,91,132		
					General-Voted	577	Voucher	81,52,507	0	0	0	81,52,507	81,52,507		
					General-Voted	578	Voucher	75,987	0	0	0	75,987	75,987		
					General-Voted	579	Voucher	1,20,188	0	0	0	1,20,188	1,20,188		
					General-Voted	581	Voucher	76,968	0	0	0	76,968	76,968		
					General-Voted	582	Voucher	5,73,681	0	0	0	5,73,681	5,73,681		
					General-Voted	583	Voucher	3,98,82,129	0	0	0	3,98,82,129	3,98,82,129		
					General-Voted	584	Voucher	4,05,45,740	0	0	0	4,05,45,740	4,05,45,740		
					General-Voted	585	Voucher	3,84,05,572	0	0	0	3,84,05,572	3,84,05,572		
					General-Voted	586	Voucher	3,98,98,377	0	0	0	3,98,98,377	3,98,98,377		
					General-Voted	587	Voucher	3,89,34,156	0	0	0	3,89,34,156	3,89,34,156		
					General-Voted	592	Voucher	2,73,35,846	0	0	0	2,73,35,846	2,73,35,846		
					General-Voted	597	Voucher	2,07,32,820	0	0	0	2,07,32,820	2,07,32,820		
									General-Voted	602	Voucher				

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

Page No. 494
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	602			8,75,989	0	0	0	0	8,75,989	8,75,989
						General-Voted	603	Voucher	40,23,046	0	0	0	40,23,046	40,23,046		
						General-Voted	606	Voucher	63,14,341	0	0	0	63,14,341	63,14,341		
						General-Voted	607	Voucher	79,21,615	0	0	0	79,21,615	79,21,615		
						General-Voted	610	Voucher	90,94,896	0	0	0	90,94,896	90,94,896		
						General-Voted	616	Voucher	1,28,02,064	0	0	0	1,28,02,064	1,28,02,064		
						General-Voted	620	Voucher	1,09,12,407	0	0	0	1,09,12,407	1,09,12,407		
						General-Voted	621	Voucher	24,761	0	0	0	24,761	24,761		
						General-Voted	625	Voucher	38,59,006	0	0	0	38,59,006	38,59,006		
						General-Voted	626	Voucher	84,394	0	0	0	84,394	84,394		
						General-Voted	629	Voucher	2,41,99,696	0	0	0	2,41,99,696	2,41,99,696		
						General-Voted	636	Voucher	2,38,76,509	0	0	0	2,38,76,509	2,38,76,509		
						General-Voted	641	Voucher	2,22,27,960	0	0	0	2,22,27,960	2,22,27,960		
						General-Voted	643	Voucher	74,638	0	0	0	74,638	74,638		
						General-Voted	650	Voucher	3,18,27,817	0	0	0	3,18,27,817	3,18,27,817		
						General-Voted	653	Voucher	55,950	0	0	0	55,950	55,950		
						General-Voted	655	Voucher	13,28,035	0	0	0	13,28,035	13,28,035		
						General-Voted	656	Voucher	43,839	0	0	0	43,839	43,839		
						General-Voted	660	Voucher	27,361	0	0	0	27,361	27,361		
						General-Voted	670	Challan	-781	0	0	0	-781	-781		
						General-Voted	758	Challan	-28,018	0	0	0	-28,018	-28,018		
						General-Voted	759	Challan	-14,894	0	0	0	-14,894	-14,894		
						General-Voted	815	Challan	-4,338	0	0	0	-4,338	-4,338		

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

Page No. 495
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				68,87,43,731	0	0	0	68,87,43,731	68,87,43,731	
						Total Sub Head :				68,87,43,731	0	0	0	68,87,43,731	68,87,43,731	
						Total Minor Head 101 :				68,87,43,731	0	0	0	68,87,43,731	68,87,43,731	
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1443	Voucher	11,23,275	0	0	0	11,23,275	11,23,275		
						General-Voted	1451	Voucher	10,48,719	0	0	0	10,48,719	10,48,719		
						General-Voted	1467	Voucher	12,91,813	0	0	0	12,91,813	12,91,813		
						General-Voted	1492	Voucher	11,39,126	0	0	0	11,39,126	11,39,126		
						General-Voted	1837	Voucher	30,41,687	0	0	0	30,41,687	30,41,687		
						General-Voted	2351	Voucher	50,69,732	0	0	0	50,69,732	50,69,732		
						General-Voted	2747	Voucher	32,26,059	0	0	0	32,26,059	32,26,059		
						General-Voted	3063	Voucher	60,04,784	0	0	0	60,04,784	60,04,784		
						General-Voted	3207	Voucher	56,56,972	0	0	0	56,56,972	56,56,972		
						General-Voted	3232	Voucher	10,80,864	0	0	0	10,80,864	10,80,864		
						Total Object Head-- 4 :				2,86,83,031	0	0	0	2,86,83,031	2,86,83,031	
						Total Sub Head :				2,86,83,031	0	0	0	2,86,83,031	2,86,83,031	
						Total Minor Head 102 :				2,86,83,031	0	0	0	2,86,83,031	2,86,83,031	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1482	Voucher	5,90,760	0	0	0	5,90,760	5,90,760		
						General-Voted	1483	Voucher	4,09,200	0	0	0	4,09,200	4,09,200		
						General-Voted	1660	Voucher	6,25,350	0	0	0	6,25,350	6,25,350		
						General-Voted	1839	Voucher	15,600	0	0	0	15,600	15,600		
						General-Voted	2352	Voucher	19,16,800	0	0	0	19,16,800	19,16,800		
						General-Voted	2357	Voucher	5,19,600	0	0	0	5,19,600	5,19,600		

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

Page No. 496
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2366	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2367	Voucher	1,26,960	0	0	0	0	1,26,960	1,26,960
						General-Voted		2369	Voucher	7,24,350	0	0	0	0	7,24,350	7,24,350
						General-Voted		2426	Voucher	3,65,925	0	0	0	0	3,65,925	3,65,925
						General-Voted		2738	Voucher	1,24,545	0	0	0	0	1,24,545	1,24,545
						General-Voted		2748	Voucher	7,59,000	0	0	0	0	7,59,000	7,59,000
						General-Voted		3077	Voucher	9,99,900	0	0	0	0	9,99,900	9,99,900
						General-Voted		3208	Voucher	7,59,000	0	0	0	0	7,59,000	7,59,000
						General-Voted		3216	Voucher	4,33,200	0	0	0	0	4,33,200	4,33,200
						General-Voted		3217	Voucher	6,52,600	0	0	0	0	6,52,600	6,52,600
						General-Voted		3237	Voucher	87,120	0	0	0	0	87,120	87,120
						Total Object Head-- 4 :				1,01,09,910	0	0	0	0	1,01,09,910	1,01,09,910
			Total Sub Head :				1,01,09,910	0	0	0	0	1,01,09,910	1,01,09,910			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1450	Voucher	10,82,020	0	0	0	0	10,82,020	10,82,020
						General-Voted		1493	Voucher	1,87,110	0	0	0	0	1,87,110	1,87,110
						General-Voted		1661	Voucher	75,900	0	0	0	0	75,900	75,900
						General-Voted		1662	Voucher	7,02,800	0	0	0	0	7,02,800	7,02,800
						General-Voted		1838	Voucher	42,20,150	0	0	0	0	42,20,150	42,20,150
						General-Voted		1840	Voucher	22,720	0	0	0	0	22,720	22,720
						General-Voted		2353	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2354	Voucher	78,02,050	0	0	0	0	78,02,050	78,02,050
						General-Voted		2355	Voucher	25,00,000	0	0	0	0	25,00,000	25,00,000
						General-Voted		2356	Voucher	25,00,000	0	0	0	0	25,00,000	25,00,000

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

Page No. 497
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2358	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						General-Voted	2365	Voucher	13,92,150	0	0	0	13,92,150	13,92,150		
						General-Voted	2368	Voucher	4,23,900	0	0	0	4,23,900	4,23,900		
						General-Voted	2370	Voucher	16,63,300	0	0	0	16,63,300	16,63,300		
						General-Voted	2375	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	2408	Voucher	6,63,300	0	0	0	6,63,300	6,63,300		
						General-Voted	2409	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2417	Voucher	1,70,200	0	0	0	1,70,200	1,70,200		
						General-Voted	2418	Voucher	42,700	0	0	0	42,700	42,700		
						General-Voted	2427	Voucher	33,000	0	0	0	33,000	33,000		
						General-Voted	2428	Voucher	1,46,862	0	0	0	1,46,862	1,46,862		
						General-Voted	2734	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2749	Voucher	49,69,350	0	0	0	49,69,350	49,69,350		
						General-Voted	2750	Voucher	2,15,500	0	0	0	2,15,500	2,15,500		
						General-Voted	2862	Voucher	1,10,310	0	0	0	1,10,310	1,10,310		
						General-Voted	3064	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	3065	Voucher	1,10,37,000	0	0	0	1,10,37,000	1,10,37,000		
						General-Voted	3066	Voucher	22,50,000	0	0	0	22,50,000	22,50,000		
						General-Voted	3073	Voucher	8,36,875	0	0	0	8,36,875	8,36,875		
						General-Voted	3076	Voucher	8,11,800	0	0	0	8,11,800	8,11,800		
						General-Voted	3112	Voucher	5,94,750	0	0	0	5,94,750	5,94,750		
						General-Voted	3113	Voucher	10,16,795	0	0	0	10,16,795	10,16,795		
						General-Voted	3118	Voucher	13,49,470	0	0	0	13,49,470	13,49,470		
						General-Voted	3129	Voucher								

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

Page No. 498
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3129		9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	3135	Voucher	1,82,820	0	0	0	1,82,820	1,82,820		
						General-Voted	3139	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	3145	Voucher	16,10,650	0	0	0	16,10,650	16,10,650		
						General-Voted	3209	Voucher	1,33,17,125	0	0	0	1,33,17,125	1,33,17,125		
						General-Voted	3210	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	3211	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	3214	Voucher	13,40,300	0	0	0	13,40,300	13,40,300		
						General-Voted	3215	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	3219	Voucher	5,28,550	0	0	0	5,28,550	5,28,550		
						General-Voted	3220	Voucher	8,42,800	0	0	0	8,42,800	8,42,800		
						General-Voted	3231	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	3238	Voucher	10,57,200	0	0	0	10,57,200	10,57,200		
						Total Object Head-- 4 :				7,31,91,457	0	0	0	7,31,91,457	7,31,91,457	
						Total Sub Head :				7,31,91,457	0	0	0	7,31,91,457	7,31,91,457	
						Total Minor Head 104 :				8,33,01,367	0	0	0	8,33,01,367	8,33,01,367	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1419	Voucher	2,31,288	0	0	0	2,31,288	2,31,288		
						General-Voted	1421	Voucher	28,859	0	0	0	28,859	28,859		
						General-Voted	1422	Voucher	2,80,780	0	0	0	2,80,780	2,80,780		
						General-Voted	1424	Voucher	1,108	0	0	0	1,108	1,108		
						General-Voted	1426	Voucher	2,04,245	0	0	0	2,04,245	2,04,245		
						General-Voted	1427	Voucher	5,77,297	0	0	0	5,77,297	5,77,297		

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

Page No. 499
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
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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	1429	Voucher	38,710	0	0	0	38,710	38,710		
						General-Voted	1431	Voucher	24,716	0	0	0	24,716	24,716		
						General-Voted	1433	Voucher	4,35,444	0	0	0	4,35,444	4,35,444		
						General-Voted	1434	Voucher	81,331	0	0	0	81,331	81,331		
						General-Voted	1437	Voucher	14,11,844	0	0	0	14,11,844	14,11,844		
						General-Voted	1438	Voucher	63,097	0	0	0	63,097	63,097		
						General-Voted	1441	Voucher	91,690	0	0	0	91,690	91,690		
						General-Voted	1447	Voucher	2,91,013	0	0	0	2,91,013	2,91,013		
						General-Voted	1448	Voucher	5,92,540	0	0	0	5,92,540	5,92,540		
						General-Voted	1452	Voucher	1,21,974	0	0	0	1,21,974	1,21,974		
						General-Voted	1454	Voucher	80,313	0	0	0	80,313	80,313		
						General-Voted	1455	Voucher	783	0	0	0	783	783		
						General-Voted	1457	Voucher	1,19,845	0	0	0	1,19,845	1,19,845		
						General-Voted	1458	Voucher	74,840	0	0	0	74,840	74,840		
						General-Voted	1462	Voucher	60,054	0	0	0	60,054	60,054		
						General-Voted	1464	Voucher	1,842	0	0	0	1,842	1,842		
						General-Voted	1468	Voucher	51,633	0	0	0	51,633	51,633		
						General-Voted	1469	Voucher	1,06,833	0	0	0	1,06,833	1,06,833		
						General-Voted	1471	Voucher	19,79,550	0	0	0	19,79,550	19,79,550		
						General-Voted	1473	Voucher	17,399	0	0	0	17,399	17,399		
						General-Voted	1475	Voucher	55,173	0	0	0	55,173	55,173		
						General-Voted	1477	Voucher	1,67,354	0	0	0	1,67,354	1,67,354		
						General-Voted	1480	Voucher	55,693	0	0	0	55,693	55,693		
						General-Voted	1481	Voucher								

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

Page No. 500
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1481		21,28,926	0	0	0	21,28,926	21,28,926	
							General-Voted	1485	Voucher	2,01,304	0	0	0	2,01,304	2,01,304	
							General-Voted	1488	Voucher	2,20,058	0	0	0	2,20,058	2,20,058	
							General-Voted	1489	Voucher	1,25,795	0	0	0	1,25,795	1,25,795	
							General-Voted	1509	Voucher	34,452	0	0	0	34,452	34,452	
							General-Voted	1519	Voucher	9,412	0	0	0	9,412	9,412	
							General-Voted	1521	Voucher	5,400	0	0	0	5,400	5,400	
							General-Voted	1524	Voucher	2,560	0	0	0	2,560	2,560	
							General-Voted	1527	Voucher	2,844	0	0	0	2,844	2,844	
							General-Voted	1652	Voucher	1,30,004	0	0	0	1,30,004	1,30,004	
							General-Voted	1655	Voucher	21,998	0	0	0	21,998	21,998	
							General-Voted	1657	Voucher	51,759	0	0	0	51,759	51,759	
							General-Voted	1659	Voucher	8,83,068	0	0	0	8,83,068	8,83,068	
							General-Voted	1663	Voucher	11,614	0	0	0	11,614	11,614	
							General-Voted	1665	Voucher	1,53,098	0	0	0	1,53,098	1,53,098	
							General-Voted	1829	Voucher	1,064	0	0	0	1,064	1,064	
							General-Voted	1830	Voucher	1,572	0	0	0	1,572	1,572	
							General-Voted	1831	Voucher	3,292	0	0	0	3,292	3,292	
							General-Voted	1832	Voucher	1,356	0	0	0	1,356	1,356	
							General-Voted	1833	Voucher	78,701	0	0	0	78,701	78,701	
							General-Voted	1835	Voucher	1,044	0	0	0	1,044	1,044	
							General-Voted	1836	Voucher	2,088	0	0	0	2,088	2,088	
							General-Voted	1841	Voucher	34,89,341	0	0	0	34,89,341	34,89,341	
							General-Voted	1845	Voucher							

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

Page No. 501
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1845		28,29,627	0	0	0	28,29,627	28,29,627	
							General-Voted	2344	Voucher	1,288	0	0	0	1,288	1,288	
							General-Voted	2347	Voucher	5,36,304	0	0	0	5,36,304	5,36,304	
							General-Voted	2349	Voucher	10,89,515	0	0	0	10,89,515	10,89,515	
							General-Voted	2360	Voucher	27,151	0	0	0	27,151	27,151	
							General-Voted	2362	Voucher	37,410	0	0	0	37,410	37,410	
							General-Voted	2372	Voucher	1,92,762	0	0	0	1,92,762	1,92,762	
							General-Voted	2395	Voucher	73,663	0	0	0	73,663	73,663	
							General-Voted	2396	Voucher	93,635	0	0	0	93,635	93,635	
							General-Voted	2398	Voucher	59,764	0	0	0	59,764	59,764	
							General-Voted	2399	Voucher	77,989	0	0	0	77,989	77,989	
							General-Voted	2401	Voucher	24,939	0	0	0	24,939	24,939	
							General-Voted	2405	Voucher	57,010	0	0	0	57,010	57,010	
							General-Voted	2411	Voucher	17,809	0	0	0	17,809	17,809	
							General-Voted	2415	Voucher	1,03,766	0	0	0	1,03,766	1,03,766	
							General-Voted	2419	Voucher	42,074	0	0	0	42,074	42,074	
							General-Voted	2422	Voucher	2,808	0	0	0	2,808	2,808	
							General-Voted	2423	Voucher	2,81,316	0	0	0	2,81,316	2,81,316	
							General-Voted	2425	Voucher	20,66,218	0	0	0	20,66,218	20,66,218	
							General-Voted	2735	Voucher	83,346	0	0	0	83,346	83,346	
							General-Voted	2736	Voucher	1,95,916	0	0	0	1,95,916	1,95,916	
							General-Voted	2739	Voucher	3,23,143	0	0	0	3,23,143	3,23,143	
							General-Voted	2741	Voucher	1,24,806	0	0	0	1,24,806	1,24,806	
							General-Voted	2743	Voucher							

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

Page No. 502
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2743		2,33,285	0	0	0	2,33,285	2,33,285	
						General-Voted		2745	Voucher	28,23,829	0	0	0	28,23,829	28,23,829	
						General-Voted		305	Voucher	62,110	0	0	0	62,110	62,110	
						General-Voted		3059	Voucher	5,84,904	0	0	0	5,84,904	5,84,904	
						General-Voted		3061	Voucher	7,11,669	0	0	0	7,11,669	7,11,669	
						General-Voted		3068	Voucher	28,310	0	0	0	28,310	28,310	
						General-Voted		3069	Voucher	44,796	0	0	0	44,796	44,796	
						General-Voted		3071	Voucher	1,15,442	0	0	0	1,15,442	1,15,442	
						General-Voted		3074	Voucher	2,33,700	0	0	0	2,33,700	2,33,700	
						General-Voted		3075	Voucher	15,330	0	0	0	15,330	15,330	
						General-Voted		310	Voucher	10,64,195	0	0	0	10,64,195	10,64,195	
						General-Voted		3106	Voucher	1,57,600	0	0	0	1,57,600	1,57,600	
						General-Voted		3108	Voucher	34,840	0	0	0	34,840	34,840	
						General-Voted		3115	Voucher	2,14,877	0	0	0	2,14,877	2,14,877	
						General-Voted		3116	Voucher	11,220	0	0	0	11,220	11,220	
						General-Voted		3120	Voucher	1,29,641	0	0	0	1,29,641	1,29,641	
						General-Voted		3122	Voucher	36,760	0	0	0	36,760	36,760	
						General-Voted		3125	Voucher	75,221	0	0	0	75,221	75,221	
						General-Voted		3128	Voucher	17,909	0	0	0	17,909	17,909	
						General-Voted		313	Voucher	1,00,959	0	0	0	1,00,959	1,00,959	
						General-Voted		3131	Voucher	1,12,727	0	0	0	1,12,727	1,12,727	
						General-Voted		3133	Voucher	36,315	0	0	0	36,315	36,315	
						General-Voted		3137	Voucher	18,600	0	0	0	18,600	18,600	
						General-Voted		3142	Voucher							

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

Page No. 503
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3142		99,384	0	0	0	99,384	99,384		
						General-Voted	3143	Voucher	23,372	0	0	0	23,372	23,372		
						General-Voted	315	Voucher	3,59,552	0	0	0	3,59,552	3,59,552		
						General-Voted	317	Voucher	2,22,691	0	0	0	2,22,691	2,22,691		
						General-Voted	320	Voucher	56,151	0	0	0	56,151	56,151		
						General-Voted	3202	Voucher	47,682	0	0	0	47,682	47,682		
						General-Voted	3203	Voucher	2,17,548	0	0	0	2,17,548	2,17,548		
						General-Voted	3205	Voucher	9,90,267	0	0	0	9,90,267	9,90,267		
						General-Voted	3212	Voucher	16,168	0	0	0	16,168	16,168		
						General-Voted	322	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	3221	Voucher	1,24,758	0	0	0	1,24,758	1,24,758		
						General-Voted	3222	Voucher	42,195	0	0	0	42,195	42,195		
						General-Voted	3224	Voucher	36,315	0	0	0	36,315	36,315		
						General-Voted	3226	Voucher	4,72,330	0	0	0	4,72,330	4,72,330		
						General-Voted	3233	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	3235	Voucher	2,03,489	0	0	0	2,03,489	2,03,489		
						General-Voted	324	Voucher	2,39,447	0	0	0	2,39,447	2,39,447		
						General-Voted	327	Voucher	4,09,975	0	0	0	4,09,975	4,09,975		
						General-Voted	333	Voucher	10,49,868	0	0	0	10,49,868	10,49,868		
						General-Voted	334	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	336	Voucher	3,55,559	0	0	0	3,55,559	3,55,559		
						General-Voted	338	Voucher	1,51,495	0	0	0	1,51,495	1,51,495		
						General-Voted	339	Voucher	97,381	0	0	0	97,381	97,381		
						General-Voted	343	Voucher								

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

Page No. 504
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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Treasury :		Shillong (South) Treasury														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	343		2,75,622	0	0	0	2,75,622	2,75,622		
						General-Voted	353	Voucher	5,32,160	0	0	0	5,32,160	5,32,160		
						General-Voted	359	Voucher	1,81,051	0	0	0	1,81,051	1,81,051		
						General-Voted	361	Voucher	90,16,963	0	0	0	90,16,963	90,16,963		
						General-Voted	362	Voucher	31,088	0	0	0	31,088	31,088		
						General-Voted	364	Voucher	1,03,275	0	0	0	1,03,275	1,03,275		
						General-Voted	365	Voucher	66,92,781	0	0	0	66,92,781	66,92,781		
						General-Voted	370	Voucher	22,03,703	0	0	0	22,03,703	22,03,703		
						General-Voted	373	Voucher	11,10,287	0	0	0	11,10,287	11,10,287		
						General-Voted	375	Voucher	15,575	0	0	0	15,575	15,575		
						General-Voted	378	Voucher	63,132	0	0	0	63,132	63,132		
						General-Voted	382	Voucher	1,36,954	0	0	0	1,36,954	1,36,954		
						General-Voted	385	Voucher	1,10,562	0	0	0	1,10,562	1,10,562		
						General-Voted	386	Voucher	1,27,055	0	0	0	1,27,055	1,27,055		
						General-Voted	389	Voucher	33,454	0	0	0	33,454	33,454		
						General-Voted	392	Voucher	22,58,007	0	0	0	22,58,007	22,58,007		
						General-Voted	394	Voucher	22,24,761	0	0	0	22,24,761	22,24,761		
						General-Voted	396	Voucher	37,79,920	0	0	0	37,79,920	37,79,920		
						General-Voted	397	Voucher	48,967	0	0	0	48,967	48,967		
						General-Voted	400	Voucher	4,59,992	0	0	0	4,59,992	4,59,992		
General-Voted	403	Voucher	60,43,390	0	0	0	60,43,390	60,43,390								
General-Voted	405	Voucher	43,395	0	0	0	43,395	43,395								
General-Voted	408	Voucher	18,850	0	0	0	18,850	18,850								
General-Voted	410	Voucher														

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

Page No. 505
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		410		2,90,366	0	0		0	2,90,366	2,90,366
						General-Voted		413	Voucher	4,62,778	0	0		0	4,62,778	4,62,778
						General-Voted		415	Voucher	35,196	0	0		0	35,196	35,196
						General-Voted		417	Voucher	11,08,527	0	0		0	11,08,527	11,08,527
						General-Voted		419	Voucher	3,05,278	0	0		0	3,05,278	3,05,278
						General-Voted		421	Voucher	19,606	0	0		0	19,606	19,606
						General-Voted		422	Voucher	1,13,685	0	0		0	1,13,685	1,13,685
						General-Voted		424	Voucher	61,116	0	0		0	61,116	61,116
						General-Voted		426	Challan	-7,664	0	0		0	-7,664	-7,664
						General-Voted		426	Voucher	68,455	0	0		0	68,455	68,455
						General-Voted		430	Voucher	5,43,844	0	0		0	5,43,844	5,43,844
						General-Voted		432	Voucher	12,11,516	0	0		0	12,11,516	12,11,516
						General-Voted		434	Voucher	43,154	0	0		0	43,154	43,154
						General-Voted		435	Voucher	69,497	0	0		0	69,497	69,497
						General-Voted		437	Voucher	1,29,124	0	0		0	1,29,124	1,29,124
						General-Voted		440	Voucher	1,37,920	0	0		0	1,37,920	1,37,920
						General-Voted		441	Voucher	13,978	0	0		0	13,978	13,978
						General-Voted		442	Voucher	18,433	0	0		0	18,433	18,433
						General-Voted		443	Voucher	30,986	0	0		0	30,986	30,986
						General-Voted		445	Voucher	2,60,597	0	0		0	2,60,597	2,60,597
						General-Voted		447	Voucher	1,17,405	0	0		0	1,17,405	1,17,405
						General-Voted		448	Challan	-51,938	0	0		0	-51,938	-51,938
						General-Voted		449	Challan	-38,659	0	0		0	-38,659	-38,659
														449	Voucher	

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

Page No. 506
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	449		58,664	0	0	0	58,664	58,664	
							General-Voted	451	Voucher	2,65,767	0	0	0	2,65,767	2,65,767	
							General-Voted	453	Voucher	20,400	0	0	0	20,400	20,400	
							General-Voted	454	Voucher	16,542	0	0	0	16,542	16,542	
							General-Voted	455	Voucher	16,466	0	0	0	16,466	16,466	
							General-Voted	458	Voucher	19,960	0	0	0	19,960	19,960	
							General-Voted	459	Voucher	17,771	0	0	0	17,771	17,771	
							General-Voted	460	Voucher	50,462	0	0	0	50,462	50,462	
							General-Voted	461	Voucher	2,82,895	0	0	0	2,82,895	2,82,895	
							General-Voted	463	Voucher	5,57,976	0	0	0	5,57,976	5,57,976	
							General-Voted	472	Voucher	14,64,221	0	0	0	14,64,221	14,64,221	
							General-Voted	473	Voucher	29,504	0	0	0	29,504	29,504	
							General-Voted	474	Voucher	57,169	0	0	0	57,169	57,169	
							General-Voted	477	Voucher	65,743	0	0	0	65,743	65,743	
							General-Voted	479	Voucher	1,17,886	0	0	0	1,17,886	1,17,886	
							General-Voted	482	Voucher	16,214	0	0	0	16,214	16,214	
							General-Voted	484	Voucher	64,996	0	0	0	64,996	64,996	
							General-Voted	485	Voucher	23,079	0	0	0	23,079	23,079	
							General-Voted	486	Voucher	67,675	0	0	0	67,675	67,675	
							General-Voted	488	Voucher	6,35,724	0	0	0	6,35,724	6,35,724	
							General-Voted	490	Voucher	15,79,597	0	0	0	15,79,597	15,79,597	
							General-Voted	493	Voucher	12,587	0	0	0	12,587	12,587	
							General-Voted	495	Voucher	29,440	0	0	0	29,440	29,440	

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

Page No. 507
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	497		37,981	0	0		0	37,981	37,981
							General-Voted	498	Voucher	43,242	0	0	0	43,242	43,242	
							General-Voted	500	Voucher	1,63,095	0	0	0	1,63,095	1,63,095	
							General-Voted	502	Voucher	78,099	0	0	0	78,099	78,099	
							General-Voted	505	Voucher	57,546	0	0	0	57,546	57,546	
							General-Voted	506	Voucher	90,317	0	0	0	90,317	90,317	
							General-Voted	508	Voucher	21,379	0	0	0	21,379	21,379	
							General-Voted	509	Voucher	86,600	0	0	0	86,600	86,600	
							General-Voted	511	Voucher	17,771	0	0	0	17,771	17,771	
							General-Voted	513	Voucher	47,858	0	0	0	47,858	47,858	
							General-Voted	515	Voucher	23,678	0	0	0	23,678	23,678	
							General-Voted	516	Voucher	24,588	0	0	0	24,588	24,588	
							General-Voted	518	Voucher	4,84,749	0	0	0	4,84,749	4,84,749	
							General-Voted	521	Voucher	46,675	0	0	0	46,675	46,675	
							General-Voted	522	Voucher	43,002	0	0	0	43,002	43,002	
							General-Voted	527	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	536	Voucher	50,394	0	0	0	50,394	50,394	
							General-Voted	537	Voucher	15,328	0	0	0	15,328	15,328	
							General-Voted	540	Voucher	42,564	0	0	0	42,564	42,564	
							General-Voted	541	Voucher	6,989	0	0	0	6,989	6,989	
							General-Voted	551	Voucher	54,392	0	0	0	54,392	54,392	
							General-Voted	554	Voucher	60,334	0	0	0	60,334	60,334	
							General-Voted	555	Voucher	2,20,65,319	0	0	0	2,20,65,319	2,20,65,319	
							General-Voted	556	Voucher							

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

Page No. 508
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	556		1,61,01,053	0	0	0	0	1,61,01,053	1,61,01,053	
						General-Voted	560	Voucher	13,928	0	0	0	13,928	13,928		
						General-Voted	561	Voucher	20,135	0	0	0	20,135	20,135		
						General-Voted	562	Voucher	41,076	0	0	0	41,076	41,076		
						General-Voted	563	Voucher	17,532	0	0	0	17,532	17,532		
						General-Voted	564	Voucher	8,32,857	0	0	0	8,32,857	8,32,857		
						General-Voted	566	Voucher	12,717	0	0	0	12,717	12,717		
						General-Voted	567	Voucher	27,434	0	0	0	27,434	27,434		
						General-Voted	576	Voucher	6,60,881	0	0	0	6,60,881	6,60,881		
						General-Voted	580	Voucher	1,06,749	0	0	0	1,06,749	1,06,749		
						General-Voted	588	Voucher	1,93,59,546	0	0	0	1,93,59,546	1,93,59,546		
						General-Voted	589	Voucher	2,12,44,697	0	0	0	2,12,44,697	2,12,44,697		
						General-Voted	590	Voucher	2,19,56,457	0	0	0	2,19,56,457	2,19,56,457		
						General-Voted	591	Voucher	1,18,61,134	0	0	0	1,18,61,134	1,18,61,134		
						General-Voted	598	Voucher	83,59,304	0	0	0	83,59,304	83,59,304		
						General-Voted	599	Voucher	14,969	0	0	0	14,969	14,969		
						General-Voted	601	Voucher	5,47,474	0	0	0	5,47,474	5,47,474		
						General-Voted	604	Voucher	5,71,480	0	0	0	5,71,480	5,71,480		
						General-Voted	605	Voucher	17,46,454	0	0	0	17,46,454	17,46,454		
						General-Voted	608	Voucher	31,22,522	0	0	0	31,22,522	31,22,522		
						General-Voted	608	Challan	-14,691	0	0	0	-14,691	-14,691		
						General-Voted	611	Voucher	29,64,027	0	0	0	29,64,027	29,64,027		
						General-Voted	615	Voucher	63,25,908	0	0	0	63,25,908	63,25,908		
						General-Voted	619	Voucher								

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

Page No. 509
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	619		80,70,440	0	0	0	80,70,440	80,70,440	
						General-Voted	624	Voucher	18,41,319	0	0	0	18,41,319	18,41,319	
						General-Voted	628	Voucher	74,22,832	0	0	0	74,22,832	74,22,832	
						General-Voted	630	Voucher	16,059	0	0	0	16,059	16,059	
						General-Voted	635	Voucher	94,71,559	0	0	0	94,71,559	94,71,559	
						General-Voted	640	Voucher	98,41,566	0	0	0	98,41,566	98,41,566	
						General-Voted	642	Voucher	25,809	0	0	0	25,809	25,809	
						General-Voted	649	Voucher	1,67,17,710	0	0	0	1,67,17,710	1,67,17,710	
						General-Voted	654	Voucher	5,98,116	0	0	0	5,98,116	5,98,116	
						General-Voted	659	Voucher	4,67,110	0	0	0	4,67,110	4,67,110	
						General-Voted	661	Voucher	1,42,691	0	0	0	1,42,691	1,42,691	
						General-Voted	663	Voucher	98,95,666	0	0	0	98,95,666	98,95,666	
						Total Object Head-- 4 :			28,51,87,759	0	0	0	28,51,87,759	28,51,87,759	
		Total Sub Head :			28,51,87,759	0	0	0	28,51,87,759	28,51,87,759					
		Total Minor Head 105 :			28,51,87,759	0	0	0	28,51,87,759	28,51,87,759					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1656	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1847	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	323	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	328	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	340	Voucher	65,000	0	0	0	65,000	65,000	
General-Voted	344					Voucher	90,000	0	0	0	90,000	90,000			
General-Voted	352					Voucher	15,000	0	0	0	15,000	15,000			

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

Page No. 510
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	Voucher	2,55,000	0	0	0	2,55,000	2,55,000		
						General-Voted	363	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	369	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	381	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	388	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	391	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	401	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	407	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	412	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	425	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	470	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	480	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	491	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
						General-Voted	549	Voucher	7,28,500	0	0	0	7,28,500	7,28,500		
						General-Voted	575	Voucher	20,82,984	0	0	0	20,82,984	20,82,984		
						General-Voted	596	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	600	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	609	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	614	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	618	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	627	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	634	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	639	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						General-Voted	648	Voucher								

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

Page No. 511
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	648		2,16,000	0	0	0	2,16,000	2,16,000		
						General-Voted	652	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	657	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	658	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	662	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 4 :				59,21,984	0	0	0	59,21,984	59,21,984	
						Total Sub Head :				59,21,984	0	0	0	59,21,984	59,21,984	
						Total Minor Head 200 :				59,21,984	0	0	0	59,21,984	59,21,984	
						Total Sub Major Head 1 :				1,09,18,37,872	0	0	0	1,09,18,37,872	1,09,18,37,872	
						Total Major Head 2071 :				1,09,18,37,872	0	0	0	1,09,18,37,872	1,09,18,37,872	
Total of Month :				1,09,18,37,872	0	0	0	1,09,18,37,872	1,09,18,37,872							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1005	Challan	-25,652	0	0	0	-25,652	-25,652		
						General-Voted	1026	Voucher	3,75,83,050	0	0	0	3,75,83,050	3,75,83,050		
						General-Voted	1043	Voucher	39,62,291	0	0	0	39,62,291	39,62,291		
						General-Voted	1046	Voucher	16,23,854	0	0	0	16,23,854	16,23,854		
						General-Voted	1049	Voucher	3,68,79,959	0	0	0	3,68,79,959	3,68,79,959		

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

Page No. 512
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1074	Voucher	2,77,29,583	0	0	0	2,77,29,583	2,77,29,583		
						General-Voted	1086	Challan	-15,427	0	0	0	-15,427	-15,427		
						General-Voted	1221	Challan	-3,536	0	0	0	-3,536	-3,536		
						General-Voted	14	Voucher	80,23,722	0	0	0	80,23,722	80,23,722		
						General-Voted	1461	Voucher	1,54,801	0	0	0	1,54,801	1,54,801		
						General-Voted	1462	Voucher	42,28,857	0	0	0	42,28,857	42,28,857		
						General-Voted	1465	Voucher	63,02,329	0	0	0	63,02,329	63,02,329		
						General-Voted	1474	Voucher	45,402	0	0	0	45,402	45,402		
						General-Voted	1476	Voucher	59,450	0	0	0	59,450	59,450		
						General-Voted	1481	Voucher	60,943	0	0	0	60,943	60,943		
						General-Voted	1484	Voucher	3,16,208	0	0	0	3,16,208	3,16,208		
						General-Voted	1486	Voucher	2,16,232	0	0	0	2,16,232	2,16,232		
						General-Voted	1490	Voucher	1,01,352	0	0	0	1,01,352	1,01,352		
						General-Voted	1491	Voucher	1,324	0	0	0	1,324	1,324		
						General-Voted	1494	Voucher	1,04,509	0	0	0	1,04,509	1,04,509		
						General-Voted	1498	Voucher	1,79,320	0	0	0	1,79,320	1,79,320		
						General-Voted	1500	Voucher	23,945	0	0	0	23,945	23,945		
						General-Voted	1506	Voucher	1,40,901	0	0	0	1,40,901	1,40,901		
						General-Voted	1508	Voucher	1,13,617	0	0	0	1,13,617	1,13,617		
						General-Voted	1510	Voucher	1,79,132	0	0	0	1,79,132	1,79,132		
						General-Voted	1514	Voucher	59,062	0	0	0	59,062	59,062		
						General-Voted	1516	Voucher	81,196	0	0	0	81,196	81,196		
						General-Voted	1517	Voucher	90,631	0	0	0	90,631	90,631		
						General-Voted	1518	Voucher								

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

Page No. 513
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1518			2,97,280	0	0	0	0	2,97,280	2,97,280
						General-Voted	1524	Voucher	7,34,149	0	0	0	0	7,34,149	7,34,149	
						General-Voted	1525	Voucher	19,86,015	0	0	0	0	19,86,015	19,86,015	
						General-Voted	1530	Voucher	41,975	0	0	0	0	41,975	41,975	
						General-Voted	1536	Voucher	73,520	0	0	0	0	73,520	73,520	
						General-Voted	1537	Voucher	94,976	0	0	0	0	94,976	94,976	
						General-Voted	1540	Voucher	58,136	0	0	0	0	58,136	58,136	
						General-Voted	1543	Voucher	57,174	0	0	0	0	57,174	57,174	
						General-Voted	1547	Voucher	1,46,190	0	0	0	0	1,46,190	1,46,190	
						General-Voted	1549	Voucher	53,550	0	0	0	0	53,550	53,550	
						General-Voted	1550	Voucher	22,78,766	0	0	0	0	22,78,766	22,78,766	
						General-Voted	1552	Voucher	41,901	0	0	0	0	41,901	41,901	
						General-Voted	1554	Voucher	1,48,500	0	0	0	0	1,48,500	1,48,500	
						General-Voted	1557	Voucher	6,888	0	0	0	0	6,888	6,888	
						General-Voted	1558	Voucher	6,35,072	0	0	0	0	6,35,072	6,35,072	
						General-Voted	1560	Voucher	28,31,881	0	0	0	0	28,31,881	28,31,881	
						General-Voted	1562	Voucher	31,902	0	0	0	0	31,902	31,902	
						General-Voted	1563	Voucher	78,587	0	0	0	0	78,587	78,587	
						General-Voted	1564	Voucher	61,347	0	0	0	0	61,347	61,347	
						General-Voted	1566	Voucher	6,88,838	0	0	0	0	6,88,838	6,88,838	
						General-Voted	1568	Voucher	36,044	0	0	0	0	36,044	36,044	
						General-Voted	1569	Voucher	67,661	0	0	0	0	67,661	67,661	
						General-Voted	1573	Voucher	2,63,911	0	0	0	0	2,63,911	2,63,911	
						General-Voted	1575	Voucher								

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

Page No. 514
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1575		15,38,161	0	0	0	0	15,38,161	15,38,161
						General-Voted		1611	Voucher	33,482	0	0	0	0	33,482	33,482
						General-Voted		1612	Voucher	7,84,310	0	0	0	0	7,84,310	7,84,310
						General-Voted		1712	Voucher	3,75,452	0	0	0	0	3,75,452	3,75,452
						General-Voted		1870	Voucher	76,757	0	0	0	0	76,757	76,757
						General-Voted		1873	Voucher	71,416	0	0	0	0	71,416	71,416
						General-Voted		1874	Voucher	32,828	0	0	0	0	32,828	32,828
						General-Voted		1876	Voucher	29,948	0	0	0	0	29,948	29,948
						General-Voted		1877	Voucher	67,989	0	0	0	0	67,989	67,989
						General-Voted		1880	Voucher	1,00,638	0	0	0	0	1,00,638	1,00,638
						General-Voted		1882	Voucher	32,120	0	0	0	0	32,120	32,120
						General-Voted		1883	Voucher	2,84,205	0	0	0	0	2,84,205	2,84,205
						General-Voted		1888	Voucher	38,519	0	0	0	0	38,519	38,519
						General-Voted		1890	Voucher	49,670	0	0	0	0	49,670	49,670
						General-Voted		1894	Voucher	1,26,819	0	0	0	0	1,26,819	1,26,819
						General-Voted		1895	Voucher	3,98,634	0	0	0	0	3,98,634	3,98,634
						General-Voted		1899	Voucher	8,80,685	0	0	0	0	8,80,685	8,80,685
						General-Voted		19	Voucher	1,31,08,798	0	0	0	0	1,31,08,798	1,31,08,798
						General-Voted		1903	Voucher	37,570	0	0	0	0	37,570	37,570
						General-Voted		1905	Voucher	7,12,144	0	0	0	0	7,12,144	7,12,144
						General-Voted		1910	Voucher	2,15,437	0	0	0	0	2,15,437	2,15,437
						General-Voted		1912	Voucher	2,48,423	0	0	0	0	2,48,423	2,48,423
						General-Voted		1913	Voucher	24,636	0	0	0	0	24,636	24,636
						General-Voted		1916	Voucher							

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

Page No. 515
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1916		26,51,625	0	0	0	26,51,625	26,51,625		
						General-Voted	1920	Voucher	4,17,679	0	0	0	4,17,679	4,17,679		
						General-Voted	1921	Voucher	20,77,930	0	0	0	20,77,930	20,77,930		
						General-Voted	198	Voucher	98,980	0	0	0	98,980	98,980		
						General-Voted	1988	Voucher	45,472	0	0	0	45,472	45,472		
						General-Voted	1989	Voucher	21,579	0	0	0	21,579	21,579		
						General-Voted	199	Voucher	25,97,842	0	0	0	25,97,842	25,97,842		
						General-Voted	1990	Voucher	51,148	0	0	0	51,148	51,148		
						General-Voted	1992	Voucher	23,918	0	0	0	23,918	23,918		
						General-Voted	1994	Voucher	1,25,330	0	0	0	1,25,330	1,25,330		
						General-Voted	1995	Voucher	2,40,812	0	0	0	2,40,812	2,40,812		
						General-Voted	1999	Voucher	92,894	0	0	0	92,894	92,894		
						General-Voted	2000	Voucher	1,42,464	0	0	0	1,42,464	1,42,464		
						General-Voted	2004	Voucher	4,43,982	0	0	0	4,43,982	4,43,982		
						General-Voted	2005	Voucher	53,299	0	0	0	53,299	53,299		
						General-Voted	2009	Voucher	6,37,374	0	0	0	6,37,374	6,37,374		
						General-Voted	2013	Voucher	3,64,738	0	0	0	3,64,738	3,64,738		
						General-Voted	2015	Voucher	44,20,290	0	0	0	44,20,290	44,20,290		
						General-Voted	202	Voucher	66,560	0	0	0	66,560	66,560		
						General-Voted	205	Voucher	84,835	0	0	0	84,835	84,835		
						General-Voted	206	Voucher	7,63,436	0	0	0	7,63,436	7,63,436		
						General-Voted	209	Voucher	7,22,598	0	0	0	7,22,598	7,22,598		
						General-Voted	211	Voucher	58,280	0	0	0	58,280	58,280		
						General-Voted	2117	Voucher								

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

Page No. 516
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2117		23,91,494	0	0	0	23,91,494	23,91,494		
						General-Voted	2118	Voucher	88,576	0	0	0	88,576	88,576		
						General-Voted	2121	Voucher	6,24,122	0	0	0	6,24,122	6,24,122		
						General-Voted	213	Voucher	26,405	0	0	0	26,405	26,405		
						General-Voted	2130	Voucher	3,18,544	0	0	0	3,18,544	3,18,544		
						General-Voted	2133	Voucher	1,22,002	0	0	0	1,22,002	1,22,002		
						General-Voted	2137	Voucher	4,46,161	0	0	0	4,46,161	4,46,161		
						General-Voted	214	Voucher	1,29,703	0	0	0	1,29,703	1,29,703		
						General-Voted	2140	Voucher	39,868	0	0	0	39,868	39,868		
						General-Voted	216	Voucher	1,04,062	0	0	0	1,04,062	1,04,062		
						General-Voted	219	Voucher	8,55,773	0	0	0	8,55,773	8,55,773		
						General-Voted	221	Voucher	3,61,810	0	0	0	3,61,810	3,61,810		
						General-Voted	222	Voucher	90,643	0	0	0	90,643	90,643		
						General-Voted	223	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	224	Voucher	71,799	0	0	0	71,799	71,799		
						General-Voted	226	Voucher	4,90,130	0	0	0	4,90,130	4,90,130		
						General-Voted	2295	Voucher	37,661	0	0	0	37,661	37,661		
						General-Voted	230	Voucher	58,825	0	0	0	58,825	58,825		
						General-Voted	2300	Voucher	2,08,040	0	0	0	2,08,040	2,08,040		
						General-Voted	2301	Voucher	58,136	0	0	0	58,136	58,136		
						General-Voted	2308	Voucher	69,348	0	0	0	69,348	69,348		
						General-Voted	2310	Voucher	35,008	0	0	0	35,008	35,008		
						General-Voted	2311	Voucher	74,964	0	0	0	74,964	74,964		
						General-Voted	2314	Voucher								

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

Page No. 517
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2314		74,301	0	0	0	0	74,301	74,301
							General-Voted	2319	Voucher	9,61,773	0	0	0	0	9,61,773	9,61,773
							General-Voted	2321	Voucher	8,21,563	0	0	0	0	8,21,563	8,21,563
							General-Voted	2322	Voucher	1,65,039	0	0	0	0	1,65,039	1,65,039
							General-Voted	2325	Voucher	37,48,795	0	0	0	0	37,48,795	37,48,795
							General-Voted	234	Voucher	39,314	0	0	0	0	39,314	39,314
							General-Voted	2349	Voucher	64,307	0	0	0	0	64,307	64,307
							General-Voted	235	Voucher	30,975	0	0	0	0	30,975	30,975
							General-Voted	2350	Voucher	2,80,876	0	0	0	0	2,80,876	2,80,876
							General-Voted	2357	Voucher	1,64,326	0	0	0	0	1,64,326	1,64,326
							General-Voted	2358	Voucher	2,400	0	0	0	0	2,400	2,400
							General-Voted	2359	Voucher	59,707	0	0	0	0	59,707	59,707
							General-Voted	236	Voucher	21,056	0	0	0	0	21,056	21,056
							General-Voted	2364	Voucher	2,95,400	0	0	0	0	2,95,400	2,95,400
							General-Voted	2365	Voucher	1,36,206	0	0	0	0	1,36,206	1,36,206
							General-Voted	2374	Voucher	1,57,440	0	0	0	0	1,57,440	1,57,440
							General-Voted	2375	Voucher	91,337	0	0	0	0	91,337	91,337
							General-Voted	2378	Voucher	65,438	0	0	0	0	65,438	65,438
							General-Voted	238	Voucher	25,43,725	0	0	0	0	25,43,725	25,43,725
							General-Voted	2381	Voucher	1,08,891	0	0	0	0	1,08,891	1,08,891
							General-Voted	2382	Voucher	2,99,903	0	0	0	0	2,99,903	2,99,903
							General-Voted	2385	Voucher	59,390	0	0	0	0	59,390	59,390
							General-Voted	2387	Voucher	30,757	0	0	0	0	30,757	30,757
							General-Voted	2388	Voucher							

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

Page No. 518
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	2388		4,800	0	0	0	4,800	4,800		
						General-Voted	2389	Voucher	4,34,507	0	0	0	4,34,507	4,34,507		
						General-Voted	2395	Voucher	3,45,125	0	0	0	3,45,125	3,45,125		
						General-Voted	2397	Voucher	2,184	0	0	0	2,184	2,184		
						General-Voted	2398	Voucher	56,828	0	0	0	56,828	56,828		
						General-Voted	2399	Voucher	20,838	0	0	0	20,838	20,838		
						General-Voted	24	Voucher	2,23,34,419	0	0	0	2,23,34,419	2,23,34,419		
						General-Voted	240	Voucher	6,46,644	0	0	0	6,46,644	6,46,644		
						General-Voted	2416	Voucher	21,31,393	0	0	0	21,31,393	21,31,393		
						General-Voted	2418	Voucher	13,02,298	0	0	0	13,02,298	13,02,298		
						General-Voted	26	Voucher	74,638	0	0	0	74,638	74,638		
						General-Voted	264	Voucher	3,90,37,094	0	0	0	3,90,37,094	3,90,37,094		
						General-Voted	27	Voucher	3,99,61,425	0	0	0	3,99,61,425	3,99,61,425		
						General-Voted	28	Voucher	3,84,19,397	0	0	0	3,84,19,397	3,84,19,397		
						General-Voted	2853	Voucher	13,32,190	0	0	0	13,32,190	13,32,190		
						General-Voted	2856	Voucher	12,69,345	0	0	0	12,69,345	12,69,345		
						General-Voted	2861	Voucher	1,18,518	0	0	0	1,18,518	1,18,518		
						General-Voted	2868	Voucher	5,23,051	0	0	0	5,23,051	5,23,051		
						General-Voted	2870	Voucher	1,25,031	0	0	0	1,25,031	1,25,031		
						General-Voted	2880	Voucher	21,329	0	0	0	21,329	21,329		
						General-Voted	2881	Voucher	4,78,207	0	0	0	4,78,207	4,78,207		
						General-Voted	2886	Voucher	33,250	0	0	0	33,250	33,250		
						General-Voted	2888	Voucher	21,468	0	0	0	21,468	21,468		
						General-Voted	2894	Voucher								

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

Page No. 519
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2894		13,273	0	0	0	13,273	13,273		
						General-Voted	2895	Voucher	7,02,862	0	0	0	7,02,862	7,02,862		
						General-Voted	2896	Voucher	12,16,040	0	0	0	12,16,040	12,16,040		
						General-Voted	2901	Voucher	17,59,932	0	0	0	17,59,932	17,59,932		
						General-Voted	2902	Voucher	14,86,395	0	0	0	14,86,395	14,86,395		
						General-Voted	2907	Voucher	1,12,438	0	0	0	1,12,438	1,12,438		
						General-Voted	2908	Voucher	1,00,160	0	0	0	1,00,160	1,00,160		
						General-Voted	2912	Voucher	29,231	0	0	0	29,231	29,231		
						General-Voted	2913	Voucher	1,50,459	0	0	0	1,50,459	1,50,459		
						General-Voted	2915	Voucher	63,133	0	0	0	63,133	63,133		
						General-Voted	2919	Voucher	30,975	0	0	0	30,975	30,975		
						General-Voted	2920	Voucher	1,87,180	0	0	0	1,87,180	1,87,180		
						General-Voted	2925	Voucher	1,23,524	0	0	0	1,23,524	1,23,524		
						General-Voted	2927	Voucher	28,739	0	0	0	28,739	28,739		
						General-Voted	2929	Voucher	36,686	0	0	0	36,686	36,686		
						General-Voted	2931	Voucher	34,327	0	0	0	34,327	34,327		
						General-Voted	2933	Voucher	66,111	0	0	0	66,111	66,111		
						General-Voted	4	Voucher	2,77,735	0	0	0	2,77,735	2,77,735		
						General-Voted	425	Voucher	19,132	0	0	0	19,132	19,132		
						General-Voted	426	Voucher	23,013	0	0	0	23,013	23,013		
						General-Voted	427	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	428	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	43	Voucher	1,64,79,543	0	0	0	1,64,79,543	1,64,79,543		
						General-Voted	430	Voucher								

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

Page No. 520
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		430			1,87,502	0	0		0	1,87,502	1,87,502
						General-Voted		431	Voucher	12,000	0	0		0	12,000	12,000	
						General-Voted		432	Voucher	27,567	0	0		0	27,567	27,567	
						General-Voted		433	Voucher	31,269	0	0		0	31,269	31,269	
						General-Voted		434	Voucher	5,000	0	0		0	5,000	5,000	
						General-Voted		435	Voucher	23,814	0	0		0	23,814	23,814	
						General-Voted		436	Voucher	33,939	0	0		0	33,939	33,939	
						General-Voted		437	Voucher	98,428	0	0		0	98,428	98,428	
						General-Voted		440	Voucher	78,071	0	0		0	78,071	78,071	
						General-Voted		441	Voucher	1,08,887	0	0		0	1,08,887	1,08,887	
						General-Voted		444	Voucher	4,000	0	0		0	4,000	4,000	
						General-Voted		448	Voucher	33,944	0	0		0	33,944	33,944	
						General-Voted		449	Voucher	44,055	0	0		0	44,055	44,055	
						General-Voted		453	Voucher	2,16,190	0	0		0	2,16,190	2,16,190	
						General-Voted		455	Voucher	5,45,438	0	0		0	5,45,438	5,45,438	
						General-Voted		456	Voucher	36,861	0	0		0	36,861	36,861	
						General-Voted		457	Voucher	23,345	0	0		0	23,345	23,345	
						General-Voted		46	Voucher	15,32,323	0	0		0	15,32,323	15,32,323	
						General-Voted		460	Voucher	44,136	0	0		0	44,136	44,136	
						General-Voted		468	Voucher	2,42,01,254	0	0		0	2,42,01,254	2,42,01,254	
						General-Voted		473	Voucher	2,06,71,935	0	0		0	2,06,71,935	2,06,71,935	
						General-Voted		476	Voucher	3,99,28,533	0	0		0	3,99,28,533	3,99,28,533	
						General-Voted		48	Voucher	1,45,40,741	0	0		0	1,45,40,741	1,45,40,741	
						General-Voted		545	Voucher								

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

Page No. 521
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1,30,375	0	0	0	1,30,375	1,30,375		
						General-Voted	546	Voucher	12,59,289	0	0	0	12,59,289	12,59,289		
						General-Voted	549	Voucher	46,524	0	0	0	46,524	46,524		
						General-Voted	55	Voucher	22,86,813	0	0	0	22,86,813	22,86,813		
						General-Voted	551	Voucher	1,01,565	0	0	0	1,01,565	1,01,565		
						General-Voted	552	Voucher	1,82,420	0	0	0	1,82,420	1,82,420		
						General-Voted	568	Voucher	1,30,361	0	0	0	1,30,361	1,30,361		
						General-Voted	570	Voucher	4,33,915	0	0	0	4,33,915	4,33,915		
						General-Voted	572	Voucher	12,11,414	0	0	0	12,11,414	12,11,414		
						General-Voted	573	Voucher	1,64,990	0	0	0	1,64,990	1,64,990		
						General-Voted	577	Voucher	5,27,822	0	0	0	5,27,822	5,27,822		
						General-Voted	578	Voucher	88,975	0	0	0	88,975	88,975		
						General-Voted	579	Voucher	2,22,944	0	0	0	2,22,944	2,22,944		
						General-Voted	58	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted	582	Voucher	2,57,830	0	0	0	2,57,830	2,57,830		
						General-Voted	584	Voucher	2,60,813	0	0	0	2,60,813	2,60,813		
						General-Voted	585	Voucher	7,03,304	0	0	0	7,03,304	7,03,304		
						General-Voted	589	Voucher	7,44,082	0	0	0	7,44,082	7,44,082		
						General-Voted	59	Voucher	44,359	0	0	0	44,359	44,359		
						General-Voted	590	Voucher	31,193	0	0	0	31,193	31,193		
						General-Voted	592	Voucher	99,83,353	0	0	0	99,83,353	99,83,353		
						General-Voted	598	Voucher	1,54,398	0	0	0	1,54,398	1,54,398		
						General-Voted	6	Voucher	2,06,55,089	0	0	0	2,06,55,089	2,06,55,089		
						General-Voted	602	Voucher								

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

Page No. 522
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	602		1,90,03,089	0	0	0	1,90,03,089	1,90,03,089		
						General-Voted	603	Voucher	1,42,205	0	0	0	1,42,205	1,42,205		
						General-Voted	604	Voucher	4,40,920	0	0	0	4,40,920	4,40,920		
						General-Voted	607	Voucher	1,23,630	0	0	0	1,23,630	1,23,630		
						General-Voted	61	Voucher	1,79,931	0	0	0	1,79,931	1,79,931		
						General-Voted	610	Voucher	1,15,320	0	0	0	1,15,320	1,15,320		
						General-Voted	612	Voucher	1,40,399	0	0	0	1,40,399	1,40,399		
						General-Voted	616	Voucher	90,643	0	0	0	90,643	90,643		
						General-Voted	618	Voucher	8,99,962	0	0	0	8,99,962	8,99,962		
						General-Voted	621	Voucher	28,77,423	0	0	0	28,77,423	28,77,423		
						General-Voted	624	Voucher	8,44,018	0	0	0	8,44,018	8,44,018		
						General-Voted	626	Voucher	40,24,402	0	0	0	40,24,402	40,24,402		
						General-Voted	628	Voucher	63,23,308	0	0	0	63,23,308	63,23,308		
						General-Voted	63	Voucher	2,00,348	0	0	0	2,00,348	2,00,348		
						General-Voted	631	Voucher	1,08,44,300	0	0	0	1,08,44,300	1,08,44,300		
						General-Voted	632	Voucher	24,761	0	0	0	24,761	24,761		
						General-Voted	64	Voucher	31,843	0	0	0	31,843	31,843		
						General-Voted	640	Voucher	1,48,163	0	0	0	1,48,163	1,48,163		
						General-Voted	642	Voucher	77,557	0	0	0	77,557	77,557		
						General-Voted	643	Voucher	81,20,418	0	0	0	81,20,418	81,20,418		
						General-Voted	646	Voucher	76,968	0	0	0	76,968	76,968		
						General-Voted	647	Voucher	7,05,678	0	0	0	7,05,678	7,05,678		
						General-Voted	648	Voucher	4,05,11,193	0	0	0	4,05,11,193	4,05,11,193		
												General-Voted	67	Voucher		

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

Page No. 523
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		67		33,093	0	0		0	33,093	33,093
						General-Voted		70	Voucher	7,29,558	0	0		0	7,29,558	7,29,558
						General-Voted		75	Voucher	1,30,584	0	0		0	1,30,584	1,30,584
						General-Voted		76	Voucher	53,046	0	0		0	53,046	53,046
						General-Voted		78	Voucher	94,290	0	0		0	94,290	94,290
						General-Voted		792	Voucher	2,32,371	0	0		0	2,32,371	2,32,371
						General-Voted		793	Voucher	1,16,324	0	0		0	1,16,324	1,16,324
						General-Voted		794	Voucher	1,34,872	0	0		0	1,34,872	1,34,872
						General-Voted		796	Voucher	73,276	0	0		0	73,276	73,276
						General-Voted		797	Voucher	41,081	0	0		0	41,081	41,081
						General-Voted		799	Voucher	2,59,126	0	0		0	2,59,126	2,59,126
						General-Voted		80	Voucher	28,938	0	0		0	28,938	28,938
						General-Voted		801	Voucher	97,903	0	0		0	97,903	97,903
						General-Voted		804	Voucher	25,943	0	0		0	25,943	25,943
						General-Voted		807	Voucher	52,512	0	0		0	52,512	52,512
						General-Voted		811	Voucher	38,71,226	0	0		0	38,71,226	38,71,226
						General-Voted		813	Voucher	85,870	0	0		0	85,870	85,870
						General-Voted		814	Voucher	2,47,56,851	0	0		0	2,47,56,851	2,47,56,851
						General-Voted		84	Voucher	88,12,169	0	0		0	88,12,169	88,12,169
						General-Voted		8487	Challan	-1,61,400	0	0		0	-1,61,400	-1,61,400
						General-Voted		912	Voucher	69,62,668	0	0		0	69,62,668	69,62,668
						General-Voted		914	Voucher	71,48,422	0	0		0	71,48,422	71,48,422
						General-Voted		917	Voucher	45,96,173	0	0		0	45,96,173	45,96,173
						General-Voted		919	Voucher							

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

Page No. 524
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		919		19,27,225	0	0	0	0	19,27,225	19,27,225		
						General-Voted		922	Voucher	39,368	0	0	0	0	39,368	39,368		
						General-Voted		922	Challan	-11,082	0	0	0	0	-11,082	-11,082		
						General-Voted		925	Voucher	62,441	0	0	0	0	62,441	62,441		
						General-Voted		928	Voucher	97,577	0	0	0	0	97,577	97,577		
						General-Voted		930	Voucher	13,37,498	0	0	0	0	13,37,498	13,37,498		
						General-Voted		933	Voucher	40,485	0	0	0	0	40,485	40,485		
						General-Voted		934	Voucher	3,87,012	0	0	0	0	3,87,012	3,87,012		
						General-Voted		937	Voucher	2,01,804	0	0	0	0	2,01,804	2,01,804		
						General-Voted		941	Voucher	26,405	0	0	0	0	26,405	26,405		
						General-Voted		943	Voucher	3,15,719	0	0	0	0	3,15,719	3,15,719		
						General-Voted		945	Voucher	2,48,263	0	0	0	0	2,48,263	2,48,263		
						General-Voted		953	Voucher	55,087	0	0	0	0	55,087	55,087		
						General-Voted		955	Voucher	9,21,726	0	0	0	0	9,21,726	9,21,726		
						General-Voted		957	Voucher	1,32,841	0	0	0	0	1,32,841	1,32,841		
						General-Voted		964	Voucher	3,20,11,498	0	0	0	0	3,20,11,498	3,20,11,498		
						Total Object Head-- 4 :						69,70,14,207	0	0	0	0	69,70,14,207	69,70,14,207
						Total Sub Head :						69,70,14,207	0	0	0	0	69,70,14,207	69,70,14,207
						Total Minor Head 101 :						69,70,14,207	0	0	0	0	69,70,14,207	69,70,14,207
								102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted		1466	Voucher	2,15,58,219	0	0
General-Voted		1487	Voucher	12,64,928	0							0	0	0	12,64,928	12,64,928		
General-Voted		1503	Voucher	7,45,327	0							0	0	0	7,45,327	7,45,327		

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

Page No. 525
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1505	Voucher	12,39,578	0	0	0	0	12,39,578	12,39,578
								General-Voted	1519	Voucher	20,63,019	0	0	0	0	20,63,019	20,63,019
								General-Voted	1526	Voucher	67,64,544	0	0	0	0	67,64,544	67,64,544
								General-Voted	1545	Voucher	11,35,108	0	0	0	0	11,35,108	11,35,108
								General-Voted	1576	Voucher	21,15,520	0	0	0	0	21,15,520	21,15,520
								General-Voted	1885	Voucher	12,19,488	0	0	0	0	12,19,488	12,19,488
								General-Voted	1893	Voucher	51,29,082	0	0	0	0	51,29,082	51,29,082
								General-Voted	1906	Voucher	7,90,558	0	0	0	0	7,90,558	7,90,558
								General-Voted	1922	Voucher	65,14,918	0	0	0	0	65,14,918	65,14,918
								General-Voted	2006	Voucher	9,32,195	0	0	0	0	9,32,195	9,32,195
								General-Voted	2016	Voucher	1,71,90,848	0	0	0	0	1,71,90,848	1,71,90,848
								General-Voted	2123	Voucher	1,14,24,927	0	0	0	0	1,14,24,927	1,14,24,927
								General-Voted	2136	Voucher	7,03,212	0	0	0	0	7,03,212	7,03,212
								General-Voted	2143	Voucher	27,47,006	0	0	0	0	27,47,006	27,47,006
								General-Voted	2303	Voucher	22,64,189	0	0	0	0	22,64,189	22,64,189
								General-Voted	2315	Voucher	7,31,291	0	0	0	0	7,31,291	7,31,291
								General-Voted	2316	Voucher	42,31,229	0	0	0	0	42,31,229	42,31,229
								General-Voted	2326	Voucher	38,92,712	0	0	0	0	38,92,712	38,92,712
								General-Voted	2351	Voucher	30,24,008	0	0	0	0	30,24,008	30,24,008
								General-Voted	2356	Voucher	10,80,864	0	0	0	0	10,80,864	10,80,864
								General-Voted	2361	Voucher	18,08,136	0	0	0	0	18,08,136	18,08,136
								General-Voted	2362	Voucher	13,05,876	0	0	0	0	13,05,876	13,05,876
								General-Voted	2367	Voucher	11,97,388	0	0	0	0	11,97,388	11,97,388
													</				

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

Page No. 526
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2383		15,92,894	0	0	0	0	15,92,894	15,92,894					
						General-Voted		2386	Voucher	15,74,586	0	0	0	15,74,586	15,74,586						
						General-Voted		2393	Voucher	12,27,139	0	0	0	12,27,139	12,27,139						
						General-Voted		2419	Voucher	1,42,08,245	0	0	0	1,42,08,245	1,42,08,245						
						General-Voted		2420	Voucher	30,65,867	0	0	0	30,65,867	30,65,867						
						General-Voted		2859	Voucher	1,46,90,389	0	0	0	1,46,90,389	1,46,90,389						
						General-Voted		2871	Voucher	17,60,257	0	0	0	17,60,257	17,60,257						
						General-Voted		2875	Voucher	42,52,753	0	0	0	42,52,753	42,52,753						
						General-Voted		2878	Voucher	87,74,672	0	0	0	87,74,672	87,74,672						
						General-Voted		2883	Voucher	33,83,226	0	0	0	33,83,226	33,83,226						
						General-Voted		2890	Voucher	11,02,963	0	0	0	11,02,963	11,02,963						
						General-Voted		2891	Voucher	16,97,037	0	0	0	16,97,037	16,97,037						
						General-Voted		2898	Voucher	31,02,623	0	0	0	31,02,623	31,02,623						
						General-Voted		2904	Voucher	59,40,191	0	0	0	59,40,191	59,40,191						
						General-Voted		2916	Voucher	10,96,936	0	0	0	10,96,936	10,96,936						
						General-Voted		2917	Voucher	11,69,262	0	0	0	11,69,262	11,69,262						
						General-Voted		2921	Voucher	10,64,792	0	0	0	10,64,792	10,64,792						
						General-Voted		2930	Voucher	10,18,584	0	0	0	10,18,584	10,18,584						
						Total Object Head-- 4 :									17,37,96,586	0	0	0	0	17,37,96,586	17,37,96,586
						Total Sub Head :									17,37,96,586	0	0	0	0	17,37,96,586	17,37,96,586
						Total Minor Head 102 :									17,37,96,586	0	0	0	0	17,37,96,586	17,37,96,586
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1468	Voucher	21,69,190	0	0	0	0	21,69,190	21,69,190					

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

Page No. 527
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1470	Voucher	4,41,600	0	0	0	4,41,600	4,41,600	
							General-Voted	1473	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
							General-Voted	1482	Voucher	4,38,100	0	0	0	4,38,100	4,38,100	
							General-Voted	1488	Voucher	5,47,200	0	0	0	5,47,200	5,47,200	
							General-Voted	1532	Voucher	33,000	0	0	0	33,000	33,000	
							General-Voted	1577	Voucher	1,10,400	0	0	0	1,10,400	1,10,400	
							General-Voted	1891	Voucher	10,64,975	0	0	0	10,64,975	10,64,975	
							General-Voted	1907	Voucher	1,08,900	0	0	0	1,08,900	1,08,900	
							General-Voted	1924	Voucher	5,32,906	0	0	0	5,32,906	5,32,906	
							General-Voted	1997	Voucher	3,25,200	0	0	0	3,25,200	3,25,200	
							General-Voted	2017	Voucher	12,03,425	0	0	0	12,03,425	12,03,425	
							General-Voted	2124	Voucher	22,46,770	0	0	0	22,46,770	22,46,770	
							General-Voted	2142	Voucher	4,19,951	0	0	0	4,19,951	4,19,951	
							General-Voted	2209	Voucher	3,73,750	0	0	0	3,73,750	3,73,750	
							General-Voted	2266	Voucher	2,39,036	0	0	0	2,39,036	2,39,036	
							General-Voted	2327	Voucher	7,16,775	0	0	0	7,16,775	7,16,775	
							General-Voted	2352	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted	2370	Voucher	11,39,035	0	0	0	11,39,035	11,39,035	
							General-Voted	2371	Voucher	4,82,850	0	0	0	4,82,850	4,82,850	
							General-Voted	2372	Voucher	11,550	0	0	0	11,550	11,550	
							General-Voted	2421	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted	2474	Voucher	2,46,279	0	0	0	2,46,279	2,46,279	
							General-Voted	2858	Voucher	5,30,565	0	0	0	5,30,565	5,30,565	
							General-Voted	2873	Voucher							

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

Page No. 528
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2873			6,74,850	0	0	0	0	6,74,850	6,74,850
						General-Voted	2876	Voucher	9,05,850	0	0	0	0	9,05,850	9,05,850	
						Total Object Head-- 4 :				1,74,66,157	0	0	0	1,74,66,157	1,74,66,157	
						Total Sub Head :				1,74,66,157	0	0	0	1,74,66,157	1,74,66,157	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1467	Voucher	2,91,15,350	0	0	0	2,91,15,350	2,91,15,350		
						General-Voted	1469	Voucher	1,25,200	0	0	0	1,25,200	1,25,200		
						General-Voted	1471	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1472	Voucher	13,75,700	0	0	0	13,75,700	13,75,700		
						General-Voted	1483	Voucher	27,09,400	0	0	0	27,09,400	27,09,400		
						General-Voted	1489	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1495	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1496	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1497	Voucher	5,77,500	0	0	0	5,77,500	5,77,500		
						General-Voted	1501	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1502	Voucher	28,88,225	0	0	0	28,88,225	28,88,225		
						General-Voted	1504	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1511	Voucher	20,84,800	0	0	0	20,84,800	20,84,800		
						General-Voted	1512	Voucher	9,23,800	0	0	0	9,23,800	9,23,800		
						General-Voted	1520	Voucher	21,07,425	0	0	0	21,07,425	21,07,425		
						General-Voted	1521	Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
						General-Voted	1522	Voucher	7,24,350	0	0	0	7,24,350	7,24,350		
						General-Voted	1527	Voucher	65,76,950	0	0	0	65,76,950	65,76,950		
						General-Voted	1528	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		

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

Page No. 529
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1533	Voucher	8,89,200	0	0	0	8,89,200	8,89,200		
						General-Voted	1544	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	1548	Voucher	29,700	0	0	0	29,700	29,700		
						General-Voted	1578	Voucher	22,60,410	0	0	0	22,60,410	22,60,410		
						General-Voted	1579	Voucher	1,82,820	0	0	0	1,82,820	1,82,820		
						General-Voted	1884	Voucher	9,00,250	0	0	0	9,00,250	9,00,250		
						General-Voted	1886	Voucher	8,74,500	0	0	0	8,74,500	8,74,500		
						General-Voted	1892	Voucher	23,14,000	0	0	0	23,14,000	23,14,000		
						General-Voted	1900	Voucher	12,96,240	0	0	0	12,96,240	12,96,240		
						General-Voted	1901	Voucher	12,63,550	0	0	0	12,63,550	12,63,550		
						General-Voted	1908	Voucher	6,63,300	0	0	0	6,63,300	6,63,300		
						General-Voted	1917	Voucher	20,98,600	0	0	0	20,98,600	20,98,600		
						General-Voted	1923	Voucher	19,60,300	0	0	0	19,60,300	19,60,300		
						General-Voted	1996	Voucher	3,58,375	0	0	0	3,58,375	3,58,375		
						General-Voted	1998	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2007	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	2008	Voucher	18,62,950	0	0	0	18,62,950	18,62,950		
						General-Voted	2018	Voucher	1,56,69,673	0	0	0	1,56,69,673	1,56,69,673		
						General-Voted	2019	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	2020	Voucher	24,13,577	0	0	0	24,13,577	24,13,577		
						General-Voted	2122	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	2125	Voucher	76,28,625	0	0	0	76,28,625	76,28,625		
						General-Voted	2126	Voucher	19,05,850	0	0	0	19,05,850	19,05,850		
						General-Voted	2134	Voucher								

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

Page No. 530
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2134		1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2135	Voucher	4,09,365	0	0		0	4,09,365	4,09,365
						General-Voted		2141	Voucher	29,45,750	0	0		0	29,45,750	29,45,750
						General-Voted		2296	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2297	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						General-Voted		2304	Voucher	1,92,720	0	0		0	1,92,720	1,92,720
						General-Voted		2305	Voucher	8,29,950	0	0		0	8,29,950	8,29,950
						General-Voted		2317	Voucher	17,50,980	0	0		0	17,50,980	17,50,980
						General-Voted		2328	Voucher	41,76,300	0	0		0	41,76,300	41,76,300
						General-Voted		2329	Voucher	1,72,610	0	0		0	1,72,610	1,72,610
						General-Voted		2353	Voucher	52,48,700	0	0		0	52,48,700	52,48,700
						General-Voted		2354	Voucher	8,01,800	0	0		0	8,01,800	8,01,800
						General-Voted		2355	Voucher	8,39,850	0	0		0	8,39,850	8,39,850
						General-Voted		2363	Voucher	23,81,300	0	0		0	23,81,300	23,81,300
						General-Voted		2368	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2373	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2384	Voucher	30,24,625	0	0		0	30,24,625	30,24,625
						General-Voted		2390	Voucher	3,72,625	0	0		0	3,72,625	3,72,625
						General-Voted		2391	Voucher	8,74,500	0	0		0	8,74,500	8,74,500
						General-Voted		2392	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2422	Voucher	22,50,000	0	0		0	22,50,000	22,50,000
						General-Voted		2423	Voucher	1,01,08,100	0	0		0	1,01,08,100	1,01,08,100
						General-Voted		2424	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		2425	Voucher							

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

Page No. 531
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2425		17,59,000	0	0	0	0	17,59,000	17,59,000
						General-Voted		2857	Voucher	1,31,60,250	0	0	0	0	1,31,60,250	1,31,60,250
						General-Voted		2860	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted		2872	Voucher	9,00,900	0	0	0	0	9,00,900	9,00,900
						General-Voted		2879	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2884	Voucher	1,83,150	0	0	0	0	1,83,150	1,83,150
						General-Voted		2885	Voucher	7,34,500	0	0	0	0	7,34,500	7,34,500
						General-Voted		2892	Voucher	12,65,100	0	0	0	0	12,65,100	12,65,100
						General-Voted		2897	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						General-Voted		2899	Voucher	17,15,350	0	0	0	0	17,15,350	17,15,350
						General-Voted		2905	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2918	Voucher	18,09,750	0	0	0	0	18,09,750	18,09,750
						General-Voted		2934	Voucher	2,36,700	0	0	0	0	2,36,700	2,36,700
						Total Object Head-- 4 :				16,83,25,245	0	0	0	0	16,83,25,245	16,83,25,245
						Total Sub Head :				16,83,25,245	0	0	0	0	16,83,25,245	16,83,25,245
						Total Minor Head 104 :				18,57,91,402	0	0	0	0	18,57,91,402	18,57,91,402
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1042	Voucher	20,86,454	0	0	0	0	20,86,454	20,86,454
						General-Voted		1045	Voucher	11,30,551	0	0	0	0	11,30,551	11,30,551
						General-Voted		1048	Voucher	1,61,46,958	0	0	0	0	1,61,46,958	1,61,46,958
						General-Voted		1075	Voucher	2,13,86,573	0	0	0	0	2,13,86,573	2,13,86,573
						General-Voted		1076	Voucher	2,20,32,033	0	0	0	0	2,20,32,033	2,20,32,033
						General-Voted		1077	Voucher	1,17,87,878	0	0	0	0	1,17,87,878	1,17,87,878

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

Page No. 532
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1088	Voucher	2,19,91,537	0	0	0	2,19,91,537	2,19,91,537		
						General-Voted	1098	Challan	-2,796	0	0	0	-2,796	-2,796		
						General-Voted	1191	Challan	-13,197	0	0	0	-13,197	-13,197		
						General-Voted	13	Voucher	28,50,471	0	0	0	28,50,471	28,50,471		
						General-Voted	1463	Voucher	16,49,555	0	0	0	16,49,555	16,49,555		
						General-Voted	1464	Voucher	2,08,111	0	0	0	2,08,111	2,08,111		
						General-Voted	1475	Voucher	91,837	0	0	0	91,837	91,837		
						General-Voted	1477	Voucher	33,706	0	0	0	33,706	33,706		
						General-Voted	1478	Voucher	33,201	0	0	0	33,201	33,201		
						General-Voted	1479	Voucher	42,778	0	0	0	42,778	42,778		
						General-Voted	1485	Voucher	5,97,881	0	0	0	5,97,881	5,97,881		
						General-Voted	1493	Voucher	62,458	0	0	0	62,458	62,458		
						General-Voted	1499	Voucher	1,18,613	0	0	0	1,18,613	1,18,613		
						General-Voted	1507	Voucher	66,710	0	0	0	66,710	66,710		
						General-Voted	1509	Voucher	45,469	0	0	0	45,469	45,469		
						General-Voted	1513	Voucher	8,159	0	0	0	8,159	8,159		
						General-Voted	1515	Voucher	1,69,581	0	0	0	1,69,581	1,69,581		
						General-Voted	1523	Voucher	78,667	0	0	0	78,667	78,667		
						General-Voted	1529	Voucher	18,893	0	0	0	18,893	18,893		
						General-Voted	1531	Voucher	20,492	0	0	0	20,492	20,492		
						General-Voted	1534	Voucher	20,492	0	0	0	20,492	20,492		
						General-Voted	1535	Voucher	26,852	0	0	0	26,852	26,852		
						General-Voted	1538	Voucher	8,83,718	0	0	0	8,83,718	8,83,718		
						General-Voted	1539	Voucher								

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

Page No. 533
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	1539		79,213	0	0	0	79,213	79,213		
						General-Voted	1541	Voucher	17,771	0	0	0	17,771	17,771		
						General-Voted	1542	Voucher	36,147	0	0	0	36,147	36,147		
						General-Voted	1546	Voucher	25,907	0	0	0	25,907	25,907		
						General-Voted	1551	Voucher	2,15,747	0	0	0	2,15,747	2,15,747		
						General-Voted	1553	Voucher	6,54,255	0	0	0	6,54,255	6,54,255		
						General-Voted	1555	Voucher	1,04,675	0	0	0	1,04,675	1,04,675		
						General-Voted	1556	Voucher	14,003	0	0	0	14,003	14,003		
						General-Voted	1559	Voucher	1,33,437	0	0	0	1,33,437	1,33,437		
						General-Voted	1561	Voucher	41,273	0	0	0	41,273	41,273		
						General-Voted	1565	Voucher	5,07,686	0	0	0	5,07,686	5,07,686		
						General-Voted	1567	Voucher	31,471	0	0	0	31,471	31,471		
						General-Voted	1570	Voucher	44,869	0	0	0	44,869	44,869		
						General-Voted	1571	Voucher	38,474	0	0	0	38,474	38,474		
						General-Voted	1572	Voucher	72,463	0	0	0	72,463	72,463		
						General-Voted	1574	Voucher	2,70,420	0	0	0	2,70,420	2,70,420		
						General-Voted	1713	Voucher	69,972	0	0	0	69,972	69,972		
						General-Voted	18	Voucher	64,50,654	0	0	0	64,50,654	64,50,654		
						General-Voted	1871	Voucher	19,473	0	0	0	19,473	19,473		
						General-Voted	1872	Voucher	50,758	0	0	0	50,758	50,758		
						General-Voted	1875	Voucher	16,771	0	0	0	16,771	16,771		
						General-Voted	1878	Voucher	24,931	0	0	0	24,931	24,931		
						General-Voted	1879	Voucher	19,250	0	0	0	19,250	19,250		
												General-Voted	1881	Voucher		

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

Page No. 534
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1881		2,17,953	0	0	0	0	2,17,953	2,17,953
							General-Voted	1887	Voucher	74,091	0	0	0	74,091	74,091	
							General-Voted	1889	Voucher	29,833	0	0	0	29,833	29,833	
							General-Voted	1896	Voucher	4,70,480	0	0	0	4,70,480	4,70,480	
							General-Voted	1897	Voucher	88,705	0	0	0	88,705	88,705	
							General-Voted	1898	Voucher	23,02,772	0	0	0	23,02,772	23,02,772	
							General-Voted	1902	Voucher	1,13,170	0	0	0	1,13,170	1,13,170	
							General-Voted	1904	Voucher	10,82,221	0	0	0	10,82,221	10,82,221	
							General-Voted	1909	Voucher	2,37,383	0	0	0	2,37,383	2,37,383	
							General-Voted	1911	Voucher	42,804	0	0	0	42,804	42,804	
							General-Voted	1914	Voucher	70,086	0	0	0	70,086	70,086	
							General-Voted	1918	Voucher	1,13,748	0	0	0	1,13,748	1,13,748	
							General-Voted	1919	Voucher	10,35,663	0	0	0	10,35,663	10,35,663	
							General-Voted	1987	Voucher	34,482	0	0	0	34,482	34,482	
							General-Voted	1991	Voucher	49,039	0	0	0	49,039	49,039	
							General-Voted	1993	Voucher	2,83,361	0	0	0	2,83,361	2,83,361	
							General-Voted	200	Voucher	10,81,694	0	0	0	10,81,694	10,81,694	
							General-Voted	2001	Voucher	56,514	0	0	0	56,514	56,514	
							General-Voted	2003	Voucher	17,912	0	0	0	17,912	17,912	
							General-Voted	201	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	2010	Voucher	23,388	0	0	0	23,388	23,388	
							General-Voted	2012	Voucher	4,48,027	0	0	0	4,48,027	4,48,027	
							General-Voted	2014	Voucher	23,52,585	0	0	0	23,52,585	23,52,585	
													General-Voted	207	Voucher	

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

Page No. 535
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
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Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		207		5,22,484	0	0	0	5,22,484	5,22,484	
						General-Voted		208	Voucher	3,37,808	0	0	0	3,37,808	3,37,808	
						General-Voted		210	Voucher	1,51,495	0	0	0	1,51,495	1,51,495	
						General-Voted		2115	Voucher	15,168	0	0	0	15,168	15,168	
						General-Voted		2116	Voucher	8,42,218	0	0	0	8,42,218	8,42,218	
						General-Voted		2120	Voucher	41,73,087	0	0	0	41,73,087	41,73,087	
						General-Voted		2129	Voucher	26,107	0	0	0	26,107	26,107	
						General-Voted		2131	Voucher	77,117	0	0	0	77,117	77,117	
						General-Voted		2132	Voucher	53,629	0	0	0	53,629	53,629	
						General-Voted		2138	Voucher	8,95,310	0	0	0	8,95,310	8,95,310	
						General-Voted		2139	Voucher	1,30,352	0	0	0	1,30,352	1,30,352	
						General-Voted		217	Voucher	97,381	0	0	0	97,381	97,381	
						General-Voted		218	Voucher	2,57,772	0	0	0	2,57,772	2,57,772	
						General-Voted		225	Voucher	40,893	0	0	0	40,893	40,893	
						General-Voted		227	Voucher	2,84,042	0	0	0	2,84,042	2,84,042	
						General-Voted		228	Voucher	19,606	0	0	0	19,606	19,606	
						General-Voted		229	Voucher	1,13,685	0	0	0	1,13,685	1,13,685	
						General-Voted		2299	Voucher	1,40,650	0	0	0	1,40,650	1,40,650	
						General-Voted		23	Voucher	98,74,150	0	0	0	98,74,150	98,74,150	
						General-Voted		2302	Voucher	4,79,257	0	0	0	4,79,257	4,79,257	
						General-Voted		2306	Voucher	19,960	0	0	0	19,960	19,960	
						General-Voted		2307	Voucher	1,34,595	0	0	0	1,34,595	1,34,595	
						General-Voted		2309	Voucher	18,995	0	0	0	18,995	18,995	

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

Page No. 536
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	231		61,116	0	0	0	0	61,116	61,116	
						General-Voted	2312	Voucher	2,55,406	0	0	0	2,55,406	2,55,406		
						General-Voted	2313	Voucher	40,783	0	0	0	40,783	40,783		
						General-Voted	2318	Voucher	2,83,772	0	0	0	2,83,772	2,83,772		
						General-Voted	2320	Voucher	1,11,006	0	0	0	1,11,006	1,11,006		
						General-Voted	2323	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	2324	Voucher	9,07,331	0	0	0	9,07,331	9,07,331		
						General-Voted	233	Voucher	68,455	0	0	0	68,455	68,455		
						General-Voted	2348	Voucher	21,786	0	0	0	21,786	21,786		
						General-Voted	2360	Voucher	22,570	0	0	0	22,570	22,570		
						General-Voted	2366	Voucher	14,386	0	0	0	14,386	14,386		
						General-Voted	237	Voucher	11,77,682	0	0	0	11,77,682	11,77,682		
						General-Voted	2376	Voucher	1,71,721	0	0	0	1,71,721	1,71,721		
						General-Voted	2377	Voucher	23,013	0	0	0	23,013	23,013		
						General-Voted	2379	Voucher	42,703	0	0	0	42,703	42,703		
						General-Voted	2380	Voucher	30,915	0	0	0	30,915	30,915		
						General-Voted	239	Voucher	4,46,680	0	0	0	4,46,680	4,46,680		
						General-Voted	2394	Voucher	1,15,999	0	0	0	1,15,999	1,15,999		
						General-Voted	2396	Voucher	76,162	0	0	0	76,162	76,162		
						General-Voted	2400	Voucher	30,26,574	0	0	0	30,26,574	30,26,574		
						General-Voted	2413	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	2415	Voucher	8,45,834	0	0	0	8,45,834	8,45,834		
						General-Voted	2417	Voucher	14,20,242	0	0	0	14,20,242	14,20,242		
												General-Voted	25	Voucher		

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

Page No. 537
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	25		25,809	0	0	0	25,809	25,809	
							General-Voted	2854	Voucher	13,59,006	0	0	0	13,59,006	13,59,006	
							General-Voted	2855	Voucher	4,04,937	0	0	0	4,04,937	4,04,937	
							General-Voted	2863	Voucher	9,71,726	0	0	0	9,71,726	9,71,726	
							General-Voted	2865	Voucher	42,093	0	0	0	42,093	42,093	
							General-Voted	2866	Voucher	23,082	0	0	0	23,082	23,082	
							General-Voted	2867	Voucher	55,521	0	0	0	55,521	55,521	
							General-Voted	2869	Voucher	6,97,669	0	0	0	6,97,669	6,97,669	
							General-Voted	2874	Voucher	2,64,885	0	0	0	2,64,885	2,64,885	
							General-Voted	2877	Voucher	16,466	0	0	0	16,466	16,466	
							General-Voted	2882	Voucher	22,366	0	0	0	22,366	22,366	
							General-Voted	2887	Voucher	3,47,373	0	0	0	3,47,373	3,47,373	
							General-Voted	2893	Voucher	81,312	0	0	0	81,312	81,312	
							General-Voted	2900	Voucher	1,50,941	0	0	0	1,50,941	1,50,941	
							General-Voted	2903	Voucher	5,27,681	0	0	0	5,27,681	5,27,681	
							General-Voted	2906	Voucher	61,328	0	0	0	61,328	61,328	
							General-Voted	2909	Voucher	51,090	0	0	0	51,090	51,090	
							General-Voted	2910	Voucher	24,733	0	0	0	24,733	24,733	
							General-Voted	2911	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	2914	Voucher	1,35,647	0	0	0	1,35,647	1,35,647	
							General-Voted	2923	Voucher	64,587	0	0	0	64,587	64,587	
							General-Voted	2924	Voucher	48,904	0	0	0	48,904	48,904	
							General-Voted	2926	Voucher	18,208	0	0	0	18,208	18,208	
							General-Voted	2928	Voucher							

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

Page No. 538
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2928		56,737	0	0	0	56,737	56,737	
						General-Voted		2932	Voucher	3,81,657	0	0	0	3,81,657	3,81,657	
						General-Voted		3	Voucher	1,83,404	0	0	0	1,83,404	1,83,404	
						General-Voted		42	Voucher	1,04,625	0	0	0	1,04,625	1,04,625	
						General-Voted		424	Voucher	43,002	0	0	0	43,002	43,002	
						General-Voted		429	Voucher	13,978	0	0	0	13,978	13,978	
						General-Voted		438	Voucher	50,394	0	0	0	50,394	50,394	
						General-Voted		439	Voucher	15,328	0	0	0	15,328	15,328	
						General-Voted		44	Voucher	68,74,413	0	0	0	68,74,413	68,74,413	
						General-Voted		442	Voucher	29,965	0	0	0	29,965	29,965	
						General-Voted		443	Voucher	6,989	0	0	0	6,989	6,989	
						General-Voted		445	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		446	Voucher	16,542	0	0	0	16,542	16,542	
						General-Voted		447	Voucher	16,466	0	0	0	16,466	16,466	
						General-Voted		45	Voucher	6,40,747	0	0	0	6,40,747	6,40,747	
						General-Voted		450	Voucher	50,462	0	0	0	50,462	50,462	
						General-Voted		451	Voucher	17,771	0	0	0	17,771	17,771	
						General-Voted		452	Voucher	2,44,421	0	0	0	2,44,421	2,44,421	
						General-Voted		454	Voucher	5,04,803	0	0	0	5,04,803	5,04,803	
						General-Voted		458	Voucher	12,587	0	0	0	12,587	12,587	
						General-Voted		459	Voucher	19,282	0	0	0	19,282	19,282	
						General-Voted		461	Voucher	37,981	0	0	0	37,981	37,981	
						General-Voted		462	Voucher	43,242	0	0	0	43,242	43,242	
						General-Voted		467	Voucher							

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

Page No. 539
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	467		94,53,300	0	0	0	94,53,300	94,53,300		
							474	Voucher	83,46,237	0	0	0	83,46,237	83,46,237		
							475	Voucher	14,969	0	0	0	14,969	14,969		
							49	Voucher	60,47,288	0	0	0	60,47,288	60,47,288		
							5	Voucher	89,38,995	0	0	0	89,38,995	89,38,995		
							547	Voucher	4,37,655	0	0	0	4,37,655	4,37,655		
							548	Voucher	41,532	0	0	0	41,532	41,532		
							550	Voucher	2,16,869	0	0	0	2,16,869	2,16,869		
							56	Voucher	14,32,306	0	0	0	14,32,306	14,32,306		
							567	Voucher	62,110	0	0	0	62,110	62,110		
							569	Voucher	1,37,645	0	0	0	1,37,645	1,37,645		
							57	Voucher	29,504	0	0	0	29,504	29,504		
							571	Voucher	11,28,254	0	0	0	11,28,254	11,28,254		
							576	Voucher	3,51,507	0	0	0	3,51,507	3,51,507		
							580	Voucher	2,22,691	0	0	0	2,22,691	2,22,691		
							581	Voucher	56,151	0	0	0	56,151	56,151		
							583	Voucher	13,978	0	0	0	13,978	13,978		
							586	Voucher	2,84,898	0	0	0	2,84,898	2,84,898		
							588	Voucher	5,01,420	0	0	0	5,01,420	5,01,420		
							593	Voucher	23,38,835	0	0	0	23,38,835	23,38,835		
							594	Voucher	20,528	0	0	0	20,528	20,528		
							595	Voucher	14,194	0	0	0	14,194	14,194		
							596	Voucher	41,899	0	0	0	41,899	41,899		
			</													

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

Page No. 540
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	597		17,871	0	0	0	0	17,871	17,871
							General-Voted	599	Voucher	8,18,583	0	0	0	8,18,583	8,18,583	
							General-Voted	60	Voucher	1,63,095	0	0	0	1,63,095	1,63,095	
							General-Voted	600	Voucher	12,978	0	0	0	12,978	12,978	
							General-Voted	601	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	605	Voucher	57,169	0	0	0	57,169	57,169	
							General-Voted	606	Voucher	65,743	0	0	0	65,743	65,743	
							General-Voted	609	Voucher	1,17,886	0	0	0	1,17,886	1,17,886	
							General-Voted	611	Voucher	16,214	0	0	0	16,214	16,214	
							General-Voted	613	Voucher	64,996	0	0	0	64,996	64,996	
							General-Voted	614	Voucher	23,079	0	0	0	23,079	23,079	
							General-Voted	615	Voucher	67,675	0	0	0	67,675	67,675	
							General-Voted	617	Voucher	6,35,724	0	0	0	6,35,724	6,35,724	
							General-Voted	62	Voucher	58,039	0	0	0	58,039	58,039	
							General-Voted	620	Voucher	15,79,597	0	0	0	15,79,597	15,79,597	
							General-Voted	623	Voucher	5,47,474	0	0	0	5,47,474	5,47,474	
							General-Voted	625	Voucher	5,50,988	0	0	0	5,50,988	5,50,988	
							General-Voted	627	Voucher	18,04,327	0	0	0	18,04,327	18,04,327	
							General-Voted	630	Voucher	82,28,285	0	0	0	82,28,285	82,28,285	
							General-Voted	644	Voucher	6,69,494	0	0	0	6,69,494	6,69,494	
							General-Voted	645	Voucher	1,06,749	0	0	0	1,06,749	1,06,749	
							General-Voted	65	Voucher	17,771	0	0	0	17,771	17,771	
							General-Voted	66	Voucher	47,858	0	0	0	47,858	47,858	
							General-Voted	69	Voucher							

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

Page No. 541
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		69		4,84,749	0	0		0	4,84,749	4,84,749
						General-Voted		7	Voucher	31,088	0	0		0	31,088	31,088
						General-Voted		71	Voucher	21,379	0	0		0	21,379	21,379
						General-Voted		72	Voucher	23,678	0	0		0	23,678	23,678
						General-Voted		73	Voucher	24,588	0	0		0	24,588	24,588
						General-Voted		74	Voucher	46,675	0	0		0	46,675	46,675
						General-Voted		77	Voucher	86,600	0	0		0	86,600	86,600
						General-Voted		79	Voucher	90,317	0	0		0	90,317	90,317
						General-Voted		791	Voucher	15,575	0	0		0	15,575	15,575
						General-Voted		795	Voucher	34,669	0	0		0	34,669	34,669
						General-Voted		798	Voucher	1,36,954	0	0		0	1,36,954	1,36,954
						General-Voted		802	Voucher	1,10,562	0	0		0	1,10,562	1,10,562
						General-Voted		803	Voucher	1,27,055	0	0		0	1,27,055	1,27,055
						General-Voted		806	Voucher	28,428	0	0		0	28,428	28,428
						General-Voted		81	Voucher	57,546	0	0		0	57,546	57,546
						General-Voted		810	Voucher	18,33,017	0	0		0	18,33,017	18,33,017
						General-Voted		815	Voucher	74,46,612	0	0		0	74,46,612	74,46,612
						General-Voted		816	Voucher	16,059	0	0		0	16,059	16,059
						General-Voted		83	Voucher	28,32,938	0	0		0	28,32,938	28,32,938
						General-Voted		85	Voucher	1,94,09,216	0	0		0	1,94,09,216	1,94,09,216
						General-Voted		910	Voucher	37,37,877	0	0		0	37,37,877	37,37,877
						General-Voted		911	Voucher	49,607	0	0		0	49,607	49,607
						General-Voted		913	Voucher	22,17,375	0	0		0	22,17,375	22,17,375
												General-Voted		916	Voucher	

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

Page No. 542
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		916			10,88,035	0	0		0	10,88,035	10,88,035
						General-Voted		918	Voucher	2,79,948	0	0	0	2,79,948	2,79,948		
						General-Voted		920	Voucher	35,196	0	0	0	35,196	35,196		
						General-Voted		921	Voucher	43,395	0	0	0	43,395	43,395		
						General-Voted		924	Voucher	18,850	0	0	0	18,850	18,850		
						General-Voted		927	Voucher	2,90,366	0	0	0	2,90,366	2,90,366		
						General-Voted		929	Voucher	5,19,526	0	0	0	5,19,526	5,19,526		
						General-Voted		931	Voucher	43,154	0	0	0	43,154	43,154		
						General-Voted		932	Voucher	69,497	0	0	0	69,497	69,497		
						General-Voted		935	Voucher	1,37,920	0	0	0	1,37,920	1,37,920		
						General-Voted		936	Voucher	1,29,124	0	0	0	1,29,124	1,29,124		
						General-Voted		938	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted		939	Voucher	18,433	0	0	0	18,433	18,433		
						General-Voted		940	Voucher	30,986	0	0	0	30,986	30,986		
						General-Voted		942	Voucher	2,90,471	0	0	0	2,90,471	2,90,471		
						General-Voted		944	Voucher	1,36,288	0	0	0	1,36,288	1,36,288		
						General-Voted		954	Voucher	55,103	0	0	0	55,103	55,103		
						General-Voted		956	Voucher	60,334	0	0	0	60,334	60,334		
						General-Voted		963	Voucher	1,68,11,023	0	0	0	1,68,11,023	1,68,11,023		
						General-Voted		982	Challan	-39,962	0	0	0	-39,962	-39,962		
Total Object Head-- 4 :											28,01,72,802	0	0	0	28,01,72,802	28,01,72,802	
Total Sub Head :											28,01,72,802	0	0	0	28,01,72,802	28,01,72,802	

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

Page No. 543
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						28,01,72,802	0	0	0	0	28,01,72,802	28,01,72,802	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2286	Voucher	9,69,990	0	0	0	0	9,69,990	9,69,990		
						Total Object Head-- 4 :						9,69,990	0	0	0	9,69,990	9,69,990
						Total Sub Head :						9,69,990	0	0	0	9,69,990	9,69,990
						Total Minor Head 115 :						9,69,990	0	0	0	9,69,990	9,69,990
		200	(01) Pension To Legislators	0	04. Pension/ Gratutities	General-Voted	1041	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
						General-Voted	1044	Voucher	45,000	0	0	0	0	45,000	45,000		
						General-Voted	1492	Voucher	15,63,065	0	0	0	0	15,63,065	15,63,065		
						General-Voted	17	Voucher	60,000	0	0	0	0	60,000	60,000		
						General-Voted	1915	Voucher	45,000	0	0	0	0	45,000	45,000		
						General-Voted	2	Voucher	3,35,000	0	0	0	0	3,35,000	3,35,000		
						General-Voted	2011	Voucher	65,000	0	0	0	0	65,000	65,000		
						General-Voted	204	Voucher	15,000	0	0	0	0	15,000	15,000		
						General-Voted	2119	Voucher	4,25,000	0	0	0	0	4,25,000	4,25,000		
						General-Voted	215	Voucher	65,000	0	0	0	0	65,000	65,000		
						General-Voted	22	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000		
						General-Voted	220	Voucher	90,000	0	0	0	0	90,000	90,000		
						General-Voted	232	Voucher	35,000	0	0	0	0	35,000	35,000		
						General-Voted	2414	Voucher	15,000	0	0	0	0	15,000	15,000		
						General-Voted	2862	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted	2864	Voucher	8,04,194	0	0	0	0	8,04,194	8,04,194		
						General-Voted	2889	Voucher	24,12,259	0	0	0	0	24,12,259	24,12,259		

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

Page No. 544
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		41	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						General-Voted		466	Voucher	55,000	0	0		0	55,000	55,000	
						General-Voted		47	Voucher	80,000	0	0		0	80,000	80,000	
						General-Voted		472	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						General-Voted		54	Voucher	75,000	0	0		0	75,000	75,000	
						General-Voted		587	Voucher	55,000	0	0		0	55,000	55,000	
						General-Voted		591	Voucher	25,000	0	0		0	25,000	25,000	
						General-Voted		608	Voucher	1,00,000	0	0		0	1,00,000	1,00,000	
						General-Voted		619	Voucher	1,48,500	0	0		0	1,48,500	1,48,500	
						General-Voted		622	Voucher	65,000	0	0		0	65,000	65,000	
						General-Voted		641	Voucher	23,86,000	0	0		0	23,86,000	23,86,000	
						General-Voted		800	Voucher	85,000	0	0		0	85,000	85,000	
						General-Voted		805	Voucher	45,000	0	0		0	45,000	45,000	
						General-Voted		812	Voucher	45,000	0	0		0	45,000	45,000	
						General-Voted		82	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted		923	Voucher	45,000	0	0		0	45,000	45,000	
						General-Voted		926	Voucher	25,000	0	0		0	25,000	25,000	
						General-Voted		952	Voucher	6,63,500	0	0		0	6,63,500	6,63,500	
						General-Voted		962	Voucher	2,16,000	0	0		0	2,16,000	2,16,000	
						Total Object Head-- 4 :						1,06,79,518	0	0	0	1,06,79,518	1,06,79,518
						Total Sub Head :						1,06,79,518	0	0	0	1,06,79,518	1,06,79,518
Total Minor Head 200 :						1,06,79,518	0	0	0	1,06,79,518	1,06,79,518						

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

Page No. 545
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2071	01	Total Sub Major Head 1 :										1,34,84,24,505	0	0	0	1,34,84,24,505	1,34,84,24,505
										Total Major Head 2071 :	1,34,84,24,505	0	0	0	1,34,84,24,505	1,34,84,24,505	
										Total of Month :	1,34,84,24,505	0	0	0	1,34,84,24,505	1,34,84,24,505	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		10	Voucher	55,087	0	0	0	55,087	55,087		
						General-Voted		1000	Voucher	99,67,640	0	0	0	99,67,640	99,67,640		
						General-Voted		1005	Voucher	38,660	0	0	0	38,660	38,660		
						General-Voted		1008	Voucher	97,577	0	0	0	97,577	97,577		
						General-Voted		1010	Voucher	13,14,573	0	0	0	13,14,573	13,14,573		
						General-Voted		1015	Voucher	45,13,119	0	0	0	45,13,119	45,13,119		
						General-Voted		1017	Voucher	21,68,838	0	0	0	21,68,838	21,68,838		
						General-Voted		1020	Voucher	35,538	0	0	0	35,538	35,538		
						General-Voted		1025	Voucher	26,405	0	0	0	26,405	26,405		
						General-Voted		1027	Voucher	2,77,331	0	0	0	2,77,331	2,77,331		
						General-Voted		1028	Voucher	3,39,609	0	0	0	3,39,609	3,39,609		
						General-Voted		1031	Voucher	2,21,311	0	0	0	2,21,311	2,21,311		
						General-Voted		1033	Voucher	3,87,012	0	0	0	3,87,012	3,87,012		
						General-Voted		1036	Voucher	58,825	0	0	0	58,825	58,825		
						General-Voted		1041	Voucher	39,314	0	0	0	39,314	39,314		

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

Page No. 546
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1043	Voucher	7,10,674	0	0	0	0	7,10,674	7,10,674
							General-Voted	1044	Voucher	30,975	0	0	0	0	30,975	30,975
							General-Voted	1045	Voucher	21,056	0	0	0	0	21,056	21,056
							General-Voted	1047	Voucher	25,66,554	0	0	0	0	25,66,554	25,66,554
							General-Voted	1053	Voucher	2,44,16,473	0	0	0	0	2,44,16,473	2,44,16,473
							General-Voted	1075	Voucher	1,33,060	0	0	0	0	1,33,060	1,33,060
							General-Voted	1198	Voucher	53,374	0	0	0	0	53,374	53,374
							General-Voted	12	Voucher	1,32,841	0	0	0	0	1,32,841	1,32,841
							General-Voted	1200	Voucher	5,686	0	0	0	0	5,686	5,686
							General-Voted	1208	Voucher	1,03,065	0	0	0	0	1,03,065	1,03,065
							General-Voted	1209	Voucher	5,00,612	0	0	0	0	5,00,612	5,00,612
							General-Voted	1210	Voucher	15,62,795	0	0	0	0	15,62,795	15,62,795
							General-Voted	1212	Voucher	54,628	0	0	0	0	54,628	54,628
							General-Voted	1214	Voucher	49,146	0	0	0	0	49,146	49,146
							General-Voted	1216	Voucher	21,42,712	0	0	0	0	21,42,712	21,42,712
							General-Voted	1217	Voucher	10,59,247	0	0	0	0	10,59,247	10,59,247
							General-Voted	1223	Voucher	34,627	0	0	0	0	34,627	34,627
							General-Voted	1224	Voucher	1,00,807	0	0	0	0	1,00,807	1,00,807
							General-Voted	1225	Voucher	2,16,357	0	0	0	0	2,16,357	2,16,357
							General-Voted	1230	Voucher	89,066	0	0	0	0	89,066	89,066
							General-Voted	1231	Voucher	72,895	0	0	0	0	72,895	72,895
							General-Voted	1233	Voucher	4,03,944	0	0	0	0	4,03,944	4,03,944
							General-Voted	1235	Voucher	3,93,070	0	0	0	0	3,93,070	3,93,070

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

Page No. 547
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1236		8,38,107	0	0	0	0	8,38,107	8,38,107	
						General-Voted			1240	Voucher	27,160	0	0	0	27,160	27,160		
						General-Voted			1241	Voucher	52,778	0	0	0	52,778	52,778		
						General-Voted			1243	Voucher	29,231	0	0	0	29,231	29,231		
						General-Voted			1245	Voucher	28,414	0	0	0	28,414	28,414		
						General-Voted			1247	Voucher	2,54,909	0	0	0	2,54,909	2,54,909		
						General-Voted			1248	Voucher	2,89,605	0	0	0	2,89,605	2,89,605		
						General-Voted			1253	Voucher	2,51,201	0	0	0	2,51,201	2,51,201		
						General-Voted			1254	Voucher	44,806	0	0	0	44,806	44,806		
						General-Voted			1260	Voucher	6,49,241	0	0	0	6,49,241	6,49,241		
						General-Voted			1261	Voucher	1,84,888	0	0	0	1,84,888	1,84,888		
						General-Voted			13	Voucher	3,75,16,445	0	0	0	3,75,16,445	3,75,16,445		
						General-Voted			1340	Voucher	7,95,960	0	0	0	7,95,960	7,95,960		
						General-Voted			1354	Challan	-39,850	0	0	0	-39,850	-39,850		
						General-Voted			1355	Challan	-8,188	0	0	0	-8,188	-8,188		
						General-Voted			1414	Voucher	46,967	0	0	0	46,967	46,967		
						General-Voted			1415	Voucher	2,09,209	0	0	0	2,09,209	2,09,209		
						General-Voted			1416	Voucher	72,009	0	0	0	72,009	72,009		
						General-Voted			1418	Voucher	1,76,251	0	0	0	1,76,251	1,76,251		
						General-Voted			1421	Voucher	1,87,861	0	0	0	1,87,861	1,87,861		
						General-Voted			1423	Voucher	6,99,404	0	0	0	6,99,404	6,99,404		
						General-Voted			1458	Challan	-34,962	0	0	0	-34,962	-34,962		
						General-Voted			1459	Challan	-1,03,071	0	0	0	-1,03,071	-1,03,071		
						General-Voted			1460	Challan								

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

Page No. 548
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1460		-3,162	0	0	0	-3,162	-3,162		
						General-Voted	1490	Voucher	26,503	0	0	0	26,503	26,503		
						General-Voted	1492	Voucher	4,83,584	0	0	0	4,83,584	4,83,584		
						General-Voted	1495	Challan	-27,508	0	0	0	-27,508	-27,508		
						General-Voted	1496	Voucher	3,41,323	0	0	0	3,41,323	3,41,323		
						General-Voted	1498	Voucher	47,82,557	0	0	0	47,82,557	47,82,557		
						General-Voted	1539	Challan	-3,894	0	0	0	-3,894	-3,894		
						General-Voted	1589	Challan	-22,624	0	0	0	-22,624	-22,624		
						General-Voted	1594	Voucher	1,30,030	0	0	0	1,30,030	1,30,030		
						General-Voted	1741	Voucher	2,35,752	0	0	0	2,35,752	2,35,752		
						General-Voted	1743	Voucher	10,691	0	0	0	10,691	10,691		
						General-Voted	1745	Voucher	53,830	0	0	0	53,830	53,830		
						General-Voted	1747	Voucher	1,66,365	0	0	0	1,66,365	1,66,365		
						General-Voted	1748	Voucher	12,61,954	0	0	0	12,61,954	12,61,954		
						General-Voted	1753	Voucher	2,00,008	0	0	0	2,00,008	2,00,008		
						General-Voted	1754	Voucher	6,19,058	0	0	0	6,19,058	6,19,058		
						General-Voted	1759	Voucher	40,709	0	0	0	40,709	40,709		
						General-Voted	1761	Voucher	50,376	0	0	0	50,376	50,376		
						General-Voted	1762	Voucher	71,697	0	0	0	71,697	71,697		
						General-Voted	1763	Voucher	30,757	0	0	0	30,757	30,757		
						General-Voted	1765	Voucher	86,186	0	0	0	86,186	86,186		
						General-Voted	1769	Voucher	3,20,294	0	0	0	3,20,294	3,20,294		
						General-Voted	1770	Voucher	3,30,333	0	0	0	3,30,333	3,30,333		
						General-Voted	1772	Voucher								

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

Page No. 549
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1772		3,23,326	0	0	0	3,23,326	3,23,326		
						General-Voted	1775	Voucher	3,75,504	0	0	0	3,75,504	3,75,504		
						General-Voted	1786	Voucher	8,44,451	0	0	0	8,44,451	8,44,451		
						General-Voted	1790	Voucher	27,050	0	0	0	27,050	27,050		
						General-Voted	1794	Voucher	21,33,349	0	0	0	21,33,349	21,33,349		
						General-Voted	1797	Voucher	17,15,729	0	0	0	17,15,729	17,15,729		
						General-Voted	18	Voucher	1,28,83,247	0	0	0	1,28,83,247	1,28,83,247		
						General-Voted	1809	Voucher	2,68,150	0	0	0	2,68,150	2,68,150		
						General-Voted	1810	Voucher	42,273	0	0	0	42,273	42,273		
						General-Voted	1815	Voucher	2,25,533	0	0	0	2,25,533	2,25,533		
						General-Voted	1816	Voucher	1,42,464	0	0	0	1,42,464	1,42,464		
						General-Voted	1822	Voucher	1,69,392	0	0	0	1,69,392	1,69,392		
						General-Voted	1824	Voucher	3,82,584	0	0	0	3,82,584	3,82,584		
						General-Voted	1826	Voucher	1,64,370	0	0	0	1,64,370	1,64,370		
						General-Voted	1931	Voucher	1,01,234	0	0	0	1,01,234	1,01,234		
						General-Voted	1932	Voucher	8,40,730	0	0	0	8,40,730	8,40,730		
						General-Voted	1936	Voucher	90,364	0	0	0	90,364	90,364		
						General-Voted	1937	Voucher	33,046	0	0	0	33,046	33,046		
						General-Voted	1940	Voucher	12,98,703	0	0	0	12,98,703	12,98,703		
						General-Voted	2199	Voucher	19,79,988	0	0	0	19,79,988	19,79,988		
						General-Voted	2200	Voucher	6,669	0	0	0	6,669	6,669		
						General-Voted	2202	Voucher	15,59,987	0	0	0	15,59,987	15,59,987		
						General-Voted	2211	Voucher	48,112	0	0	0	48,112	48,112		
						General-Voted	2213	Voucher								

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

Page No. 550
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2213		39,259	0	0	0	39,259	39,259		
						General-Voted	2214	Voucher	3,36,678	0	0	0	3,36,678	3,36,678		
						General-Voted	2216	Voucher	54,756	0	0	0	54,756	54,756		
						General-Voted	2217	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	2219	Voucher	1,93,603	0	0	0	1,93,603	1,93,603		
						General-Voted	2222	Voucher	46,743	0	0	0	46,743	46,743		
						General-Voted	2223	Voucher	3,00,961	0	0	0	3,00,961	3,00,961		
						General-Voted	23	Voucher	2,29,36,669	0	0	0	2,29,36,669	2,29,36,669		
						General-Voted	2312	Voucher	1,13,506	0	0	0	1,13,506	1,13,506		
						General-Voted	2313	Voucher	8,40,077	0	0	0	8,40,077	8,40,077		
						General-Voted	2322	Voucher	2,28,344	0	0	0	2,28,344	2,28,344		
						General-Voted	2323	Voucher	5,65,563	0	0	0	5,65,563	5,65,563		
						General-Voted	2360	Voucher	7,50,478	0	0	0	7,50,478	7,50,478		
						General-Voted	2364	Voucher	6,33,957	0	0	0	6,33,957	6,33,957		
						General-Voted	2365	Voucher	2,96,015	0	0	0	2,96,015	2,96,015		
						General-Voted	2367	Voucher	5,39,618	0	0	0	5,39,618	5,39,618		
						General-Voted	2369	Voucher	81,63,216	0	0	0	81,63,216	81,63,216		
						General-Voted	2376	Voucher	37,654	0	0	0	37,654	37,654		
						General-Voted	2378	Voucher	17,10,812	0	0	0	17,10,812	17,10,812		
						General-Voted	2381	Voucher	24,53,004	0	0	0	24,53,004	24,53,004		
						General-Voted	2384	Voucher	2,67,190	0	0	0	2,67,190	2,67,190		
						General-Voted	2386	Voucher	8,42,025	0	0	0	8,42,025	8,42,025		
						General-Voted	25	Voucher	74,638	0	0	0	74,638	74,638		
						General-Voted	2525	Voucher								

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

Page No. 551
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2525		1,28,607	0	0	0	0	1,28,607	1,28,607
							General-Voted	2527	Voucher	8,37,096	0	0	0	8,37,096	8,37,096	
							General-Voted	2536	Voucher	32,719	0	0	0	32,719	32,719	
							General-Voted	2537	Voucher	4,07,883	0	0	0	4,07,883	4,07,883	
							General-Voted	2538	Voucher	1,99,589	0	0	0	1,99,589	1,99,589	
							General-Voted	2539	Voucher	3,42,304	0	0	0	3,42,304	3,42,304	
							General-Voted	2541	Voucher	3,90,064	0	0	0	3,90,064	3,90,064	
							General-Voted	2542	Voucher	1,49,616	0	0	0	1,49,616	1,49,616	
							General-Voted	2548	Voucher	11,58,382	0	0	0	11,58,382	11,58,382	
							General-Voted	2549	Voucher	22,637	0	0	0	22,637	22,637	
							General-Voted	2550	Voucher	20,838	0	0	0	20,838	20,838	
							General-Voted	2551	Voucher	2,60,633	0	0	0	2,60,633	2,60,633	
							General-Voted	2555	Voucher	18,600	0	0	0	18,600	18,600	
							General-Voted	2559	Voucher	58,845	0	0	0	58,845	58,845	
							General-Voted	2560	Voucher	36,611	0	0	0	36,611	36,611	
							General-Voted	2561	Voucher	1,26,649	0	0	0	1,26,649	1,26,649	
							General-Voted	2565	Voucher	14,78,447	0	0	0	14,78,447	14,78,447	
							General-Voted	2568	Voucher	27,23,164	0	0	0	27,23,164	27,23,164	
							General-Voted	2575	Voucher	2,36,592	0	0	0	2,36,592	2,36,592	
							General-Voted	2580	Voucher	25,683	0	0	0	25,683	25,683	
							General-Voted	2581	Voucher	1,92,258	0	0	0	1,92,258	1,92,258	
							General-Voted	2587	Voucher	1,49,283	0	0	0	1,49,283	1,49,283	
							General-Voted	2590	Voucher	9,54,203	0	0	0	9,54,203	9,54,203	
							General-Voted	2594	Voucher							

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

Page No. 552
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2594		2,04,268	0	0	0	2,04,268	2,04,268		
						General-Voted	2595	Voucher	34,05,210	0	0	0	34,05,210	34,05,210		
						General-Voted	2601	Voucher	73,729	0	0	0	73,729	73,729		
						General-Voted	2602	Voucher	1,98,040	0	0	0	1,98,040	1,98,040		
						General-Voted	2604	Voucher	1,517	0	0	0	1,517	1,517		
						General-Voted	27	Voucher	85,870	0	0	0	85,870	85,870		
						General-Voted	2747	Voucher	1,37,547	0	0	0	1,37,547	1,37,547		
						General-Voted	2751	Voucher	13,90,875	0	0	0	13,90,875	13,90,875		
						General-Voted	2753	Voucher	1,04,018	0	0	0	1,04,018	1,04,018		
						General-Voted	2754	Voucher	46,147	0	0	0	46,147	46,147		
						General-Voted	2761	Voucher	48,084	0	0	0	48,084	48,084		
						General-Voted	28	Voucher	2,49,01,114	0	0	0	2,49,01,114	2,49,01,114		
						General-Voted	2810	Voucher	2,50,540	0	0	0	2,50,540	2,50,540		
						General-Voted	2812	Voucher	2,17,994	0	0	0	2,17,994	2,17,994		
						General-Voted	2813	Voucher	1,23,374	0	0	0	1,23,374	1,23,374		
						General-Voted	2815	Voucher	1,86,780	0	0	0	1,86,780	1,86,780		
						General-Voted	2820	Voucher	1,19,892	0	0	0	1,19,892	1,19,892		
						General-Voted	2821	Voucher	31,269	0	0	0	31,269	31,269		
						General-Voted	2823	Voucher	27,894	0	0	0	27,894	27,894		
						General-Voted	2824	Voucher	84,844	0	0	0	84,844	84,844		
						General-Voted	2825	Voucher	2,14,716	0	0	0	2,14,716	2,14,716		
						General-Voted	2826	Voucher	30,324	0	0	0	30,324	30,324		
						General-Voted	2830	Voucher	1,23,420	0	0	0	1,23,420	1,23,420		
						General-Voted	2834	Voucher								

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

Page No. 553
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2834		7,200	0	0	0	7,200	7,200	
						General-Voted		2835	Voucher	4,93,392	0	0	0	4,93,392	4,93,392	
						General-Voted		2839	Voucher	5,84,337	0	0	0	5,84,337	5,84,337	
						General-Voted		2840	Voucher	4,13,860	0	0	0	4,13,860	4,13,860	
						General-Voted		2845	Voucher	91,252	0	0	0	91,252	91,252	
						General-Voted		2848	Voucher	77,364	0	0	0	77,364	77,364	
						General-Voted		2852	Voucher	5,454	0	0	0	5,454	5,454	
						General-Voted		2853	Voucher	4,27,718	0	0	0	4,27,718	4,27,718	
						General-Voted		2856	Voucher	3,10,485	0	0	0	3,10,485	3,10,485	
						General-Voted		31	Voucher	1,04,062	0	0	0	1,04,062	1,04,062	
						General-Voted		35	Voucher	74,712	0	0	0	74,712	74,712	
						General-Voted		37	Voucher	36,098	0	0	0	36,098	36,098	
						General-Voted		39	Voucher	80,657	0	0	0	80,657	80,657	
						General-Voted		42	Voucher	14,12,404	0	0	0	14,12,404	14,12,404	
						General-Voted		46	Voucher	1,08,02,137	0	0	0	1,08,02,137	1,08,02,137	
						General-Voted		47	Voucher	24,761	0	0	0	24,761	24,761	
						General-Voted		49	Voucher	71,799	0	0	0	71,799	71,799	
						General-Voted		494	Voucher	3,68,76,398	0	0	0	3,68,76,398	3,68,76,398	
						General-Voted		495	Voucher	1,89,03,713	0	0	0	1,89,03,713	1,89,03,713	
						General-Voted		502	Voucher	1,54,398	0	0	0	1,54,398	1,54,398	
						General-Voted		505	Voucher	1,42,205	0	0	0	1,42,205	1,42,205	
						General-Voted		506	Voucher	4,40,920	0	0	0	4,40,920	4,40,920	
						General-Voted		509	Voucher	97,127	0	0	0	97,127	97,127	
						General-Voted		51	Voucher							

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

Page No. 554
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	51		5,09,028	0	0	0	0	5,09,028	5,09,028	
						General-Voted	512	Voucher	1,15,320	0	0	0	1,15,320	1,15,320		
						General-Voted	514	Voucher	1,40,399	0	0	0	1,40,399	1,40,399		
						General-Voted	517	Voucher	90,643	0	0	0	90,643	90,643		
						General-Voted	520	Voucher	9,78,778	0	0	0	9,78,778	9,78,778		
						General-Voted	523	Voucher	29,72,485	0	0	0	29,72,485	29,72,485		
						General-Voted	529	Voucher	23,68,804	0	0	0	23,68,804	23,68,804		
						General-Voted	533	Voucher	28,414	0	0	0	28,414	28,414		
						General-Voted	535	Voucher	23,345	0	0	0	23,345	23,345		
						General-Voted	537	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted	540	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted	541	Voucher	44,359	0	0	0	44,359	44,359		
						General-Voted	543	Voucher	1,79,931	0	0	0	1,79,931	1,79,931		
						General-Voted	545	Voucher	2,37,108	0	0	0	2,37,108	2,37,108		
						General-Voted	547	Voucher	28,938	0	0	0	28,938	28,938		
						General-Voted	549	Voucher	94,290	0	0	0	94,290	94,290		
						General-Voted	552	Voucher	7,02,633	0	0	0	7,02,633	7,02,633		
						General-Voted	555	Voucher	31,843	0	0	0	31,843	31,843		
						General-Voted	557	Voucher	33,093	0	0	0	33,093	33,093		
						General-Voted	561	Voucher	1,30,584	0	0	0	1,30,584	1,30,584		
						General-Voted	562	Voucher	53,046	0	0	0	53,046	53,046		
						General-Voted	565	Voucher	19,132	0	0	0	19,132	19,132		
						General-Voted	566	Voucher	23,013	0	0	0	23,013	23,013		
						General-Voted	567	Voucher								

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

Page No. 555
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	567		4,000	0	0	0	4,000	4,000		
						General-Voted	568	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	57	Voucher	33,944	0	0	0	33,944	33,944		
						General-Voted	570	Voucher	1,87,502	0	0	0	1,87,502	1,87,502		
						General-Voted	571	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	572	Voucher	27,567	0	0	0	27,567	27,567		
						General-Voted	573	Voucher	31,269	0	0	0	31,269	31,269		
						General-Voted	574	Voucher	33,939	0	0	0	33,939	33,939		
						General-Voted	575	Voucher	98,428	0	0	0	98,428	98,428		
						General-Voted	578	Voucher	78,071	0	0	0	78,071	78,071		
						General-Voted	579	Voucher	1,08,887	0	0	0	1,08,887	1,08,887		
						General-Voted	58	Voucher	44,055	0	0	0	44,055	44,055		
						General-Voted	582	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	583	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	584	Voucher	1,14,942	0	0	0	1,14,942	1,14,942		
						General-Voted	600	Voucher	79,36,258	0	0	0	79,36,258	79,36,258		
						General-Voted	61	Voucher	2,16,190	0	0	0	2,16,190	2,16,190		
						General-Voted	619	Voucher	60,007	0	0	0	60,007	60,007		
						General-Voted	63	Voucher	6,18,586	0	0	0	6,18,586	6,18,586		
						General-Voted	64	Voucher	36,861	0	0	0	36,861	36,861		
						General-Voted	71	Voucher	3,18,93,488	0	0	0	3,18,93,488	3,18,93,488		
						General-Voted	74	Voucher	87,71,170	0	0	0	87,71,170	87,71,170		
						General-Voted	815	Voucher	1,48,163	0	0	0	1,48,163	1,48,163		
						General-Voted	816	Voucher								

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

Page No. 556
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	816		77,557	0	0	0	77,557	77,557	
							General-Voted	818	Voucher	82,06,165	0	0	0	82,06,165	82,06,165	
							General-Voted	820	Voucher	76,968	0	0	0	76,968	76,968	
							General-Voted	821	Voucher	7,05,678	0	0	0	7,05,678	7,05,678	
							General-Voted	831	Voucher	4,04,36,064	0	0	0	4,04,36,064	4,04,36,064	
							General-Voted	836	Voucher	2,06,73,316	0	0	0	2,06,73,316	2,06,73,316	
							General-Voted	842	Voucher	2,96,90,212	0	0	0	2,96,90,212	2,96,90,212	
							General-Voted	843	Voucher	4,07,93,454	0	0	0	4,07,93,454	4,07,93,454	
							General-Voted	844	Voucher	3,88,95,717	0	0	0	3,88,95,717	3,88,95,717	
							General-Voted	845	Voucher	3,97,59,021	0	0	0	3,97,59,021	3,97,59,021	
							General-Voted	846	Voucher	3,89,32,954	0	0	0	3,89,32,954	3,89,32,954	
							General-Voted	849	Voucher	7,83,997	0	0	0	7,83,997	7,83,997	
							General-Voted	850	Voucher	39,28,032	0	0	0	39,28,032	39,28,032	
							General-Voted	853	Voucher	62,70,252	0	0	0	62,70,252	62,70,252	
							General-Voted	857	Voucher	38,58,899	0	0	0	38,58,899	38,58,899	
							General-Voted	860	Voucher	1,30,361	0	0	0	1,30,361	1,30,361	
							General-Voted	863	Voucher	4,33,915	0	0	0	4,33,915	4,33,915	
							General-Voted	867	Voucher	1,64,990	0	0	0	1,64,990	1,64,990	
							General-Voted	868	Voucher	12,06,765	0	0	0	12,06,765	12,06,765	
							General-Voted	870	Voucher	5,73,294	0	0	0	5,73,294	5,73,294	
							General-Voted	872	Voucher	88,975	0	0	0	88,975	88,975	
							General-Voted	873	Voucher	1,97,261	0	0	0	1,97,261	1,97,261	
							General-Voted	875	Voucher	2,57,830	0	0	0	2,57,830	2,57,830	
													General-Voted	880	Voucher	

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

Page No. 557
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		880		7,44,082	0	0	0	0	7,44,082	7,44,082
						General-Voted		881	Voucher	31,193	0	0	0	0	31,193	31,193
						General-Voted		883	Voucher	7,03,304	0	0	0	0	7,03,304	7,03,304
						General-Voted		884	Voucher	2,60,813	0	0	0	0	2,60,813	2,60,813
						General-Voted		885	Voucher	98,980	0	0	0	0	98,980	98,980
						General-Voted		886	Voucher	26,59,590	0	0	0	0	26,59,590	26,59,590
						General-Voted		889	Voucher	66,560	0	0	0	0	66,560	66,560
						General-Voted		893	Voucher	84,835	0	0	0	0	84,835	84,835
						General-Voted		894	Voucher	7,34,750	0	0	0	0	7,34,750	7,34,750
						General-Voted		896	Voucher	7,22,598	0	0	0	0	7,22,598	7,22,598
						General-Voted		898	Voucher	58,280	0	0	0	0	58,280	58,280
						General-Voted		9	Voucher	9,21,726	0	0	0	0	9,21,726	9,21,726
						General-Voted		900	Voucher	26,405	0	0	0	0	26,405	26,405
						General-Voted		902	Voucher	1,88,962	0	0	0	0	1,88,962	1,88,962
						General-Voted		905	Voucher	9,36,116	0	0	0	0	9,36,116	9,36,116
						General-Voted		906	Voucher	3,61,810	0	0	0	0	3,61,810	3,61,810
						General-Voted		907	Voucher	90,643	0	0	0	0	90,643	90,643
						General-Voted		908	Voucher	29,885	0	0	0	0	29,885	29,885
						General-Voted		912	Voucher	2,77,735	0	0	0	0	2,77,735	2,77,735
						General-Voted		914	Voucher	2,02,91,301	0	0	0	0	2,02,91,301	2,02,91,301
						General-Voted		919	Voucher	1,68,45,895	0	0	0	0	1,68,45,895	1,68,45,895
						General-Voted		925	Voucher	38,94,216	0	0	0	0	38,94,216	38,94,216
						General-Voted		927	Voucher	15,73,096	0	0	0	0	15,73,096	15,73,096
						General-Voted		970	Voucher							

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

Page No. 558
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		970			1,34,872	0	0	0	0	1,34,872	1,34,872
					General-Voted		972	Voucher	2,32,371	0	0	0	2,32,371	2,32,371		
					General-Voted		973	Voucher	1,16,324	0	0	0	1,16,324	1,16,324		
					General-Voted		975	Voucher	73,276	0	0	0	73,276	73,276		
					General-Voted		976	Voucher	41,081	0	0	0	41,081	41,081		
					General-Voted		979	Voucher	2,72,860	0	0	0	2,72,860	2,72,860		
					General-Voted		980	Voucher	29,683	0	0	0	29,683	29,683		
					General-Voted		981	Voucher	97,903	0	0	0	97,903	97,903		
					General-Voted		984	Voucher	52,512	0	0	0	52,512	52,512		
					General-Voted		985	Voucher	25,943	0	0	0	25,943	25,943		
					General-Voted		990	Voucher	70,29,867	0	0	0	70,29,867	70,29,867		
					General-Voted		992	Voucher	70,80,367	0	0	0	70,80,367	70,80,367		
					General-Voted		994	Voucher	15,91,494	0	0	0	15,91,494	15,91,494		
					General-Voted		996	Voucher	75,980	0	0	0	75,980	75,980		
					General-Voted		998	Voucher	1,42,59,385	0	0	0	1,42,59,385	1,42,59,385		
					Total Object Head-- 4 :					70,46,85,109	0	0	0	0	70,46,85,109	70,46,85,109
					06. Medical Treatment	General-Voted		1078	Voucher	1,13,986	0	0	0	1,13,986	1,13,986	
						Total Object Head-- 6 :					1,13,986	0	0	0	1,13,986	1,13,986
					Total Sub Head :					70,47,99,095	0	0	0	70,47,99,095	70,47,99,095	
					Total Minor Head 101 :					70,47,99,095	0	0	0	70,47,99,095	70,47,99,095	
							102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted		1076	Voucher	33,51,019	0	0
		General-Voted		1203						Voucher	29,57,307	0	0	0	29,57,307	29,57,307

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

Page No. 559
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1204	Voucher	16,05,224	0	0	0	16,05,224	16,05,224	
							General-Voted	1218	Voucher	1,46,17,295	0	0	0	1,46,17,295	1,46,17,295	
							General-Voted	1226	Voucher	10,80,864	0	0	0	10,80,864	10,80,864	
							General-Voted	1238	Voucher	10,64,792	0	0	0	10,64,792	10,64,792	
							General-Voted	1250	Voucher	38,57,358	0	0	0	38,57,358	38,57,358	
							General-Voted	1251	Voucher	10,96,936	0	0	0	10,96,936	10,96,936	
							General-Voted	1258	Voucher	12,19,488	0	0	0	12,19,488	12,19,488	
							General-Voted	1749	Voucher	11,43,245	0	0	0	11,43,245	11,43,245	
							General-Voted	1755	Voucher	35,72,074	0	0	0	35,72,074	35,72,074	
							General-Voted	1767	Voucher	19,19,136	0	0	0	19,19,136	19,19,136	
							General-Voted	1774	Voucher	16,75,540	0	0	0	16,75,540	16,75,540	
							General-Voted	1776	Voucher	21,95,882	0	0	0	21,95,882	21,95,882	
							General-Voted	1788	Voucher	1,99,18,289	0	0	0	1,99,18,289	1,99,18,289	
							General-Voted	1789	Voucher	12,45,605	0	0	0	12,45,605	12,45,605	
							General-Voted	1798	Voucher	77,13,412	0	0	0	77,13,412	77,13,412	
							General-Voted	1811	Voucher	14,41,487	0	0	0	14,41,487	14,41,487	
							General-Voted	1818	Voucher	9,64,340	0	0	0	9,64,340	9,64,340	
							General-Voted	1819	Voucher	11,15,018	0	0	0	11,15,018	11,15,018	
							General-Voted	1928	Voucher	10,22,602	0	0	0	10,22,602	10,22,602	
							General-Voted	1933	Voucher	8,51,521	0	0	0	8,51,521	8,51,521	
							General-Voted	1944	Voucher	10,00,980	0	0	0	10,00,980	10,00,980	
							General-Voted	2203	Voucher	22,24,601	0	0	0	22,24,601	22,24,601	
							General-Voted	2315	Voucher	55,42,482	0	0	0	55,42,482	55,42,482	
							General-Voted	2317	Voucher							

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

Page No. 560
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2317		52,07,050	0	0	0	0	52,07,050	52,07,050	
						General-Voted		2363	Voucher	21,92,567	0	0	0	21,92,567	21,92,567		
						General-Voted		2370	Voucher	1,46,51,096	0	0	0	1,46,51,096	1,46,51,096		
						General-Voted		2387	Voucher	50,34,344	0	0	0	50,34,344	50,34,344		
						General-Voted		2543	Voucher	14,02,310	0	0	0	14,02,310	14,02,310		
						General-Voted		2569	Voucher	59,53,523	0	0	0	59,53,523	59,53,523		
						General-Voted		2591	Voucher	31,87,853	0	0	0	31,87,853	31,87,853		
						General-Voted		2757	Voucher	9,50,387	0	0	0	9,50,387	9,50,387		
						General-Voted		2759	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
						General-Voted		2819	Voucher	12,21,173	0	0	0	12,21,173	12,21,173		
						General-Voted		2836	Voucher	17,99,377	0	0	0	17,99,377	17,99,377		
						General-Voted		2841	Voucher	43,17,428	0	0	0	43,17,428	43,17,428		
						Total Object Head-- 4 :					13,15,83,319	0	0	0	13,15,83,319	13,15,83,319	
		Total Sub Head :					13,15,83,319	0	0	0	13,15,83,319	13,15,83,319					
		Total Minor Head 102 :					13,15,83,319	0	0	0	13,15,83,319	13,15,83,319					
		104	(02) Death Gratuities	0		04.Pension/Gratuities	General-Voted		1219	Voucher	5,98,000	0	0	0	0	5,98,000	5,98,000
							General-Voted		1256	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted		1424	Voucher	1,31,725	0	0	0	1,31,725	1,31,725	
							General-Voted		1500	Voucher	16,82,005	0	0	0	16,82,005	16,82,005	
							General-Voted		1501	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
General-Voted							1773	Voucher	1,56,780	0	0	0	1,56,780	1,56,780			
General-Voted							1777	Voucher	1,00,510	0	0	0	1,00,510	1,00,510			

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

Page No. 561
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1799	Voucher	14,62,000	0	0		0	14,62,000	14,62,000
						General-Voted		1800	Voucher	4,90,587	0	0		0	4,90,587	4,90,587
						General-Voted		1820	Voucher	6,48,150	0	0		0	6,48,150	6,48,150
						General-Voted		1941	Voucher	1,87,740	0	0		0	1,87,740	1,87,740
						General-Voted		2207	Voucher	4,62,000	0	0		0	4,62,000	4,62,000
						General-Voted		2318	Voucher	5,89,924	0	0		0	5,89,924	5,89,924
						General-Voted		2371	Voucher	15,54,900	0	0		0	15,54,900	15,54,900
						General-Voted		2373	Voucher	5,05,200	0	0		0	5,05,200	5,05,200
						General-Voted		2380	Voucher	3,81,250	0	0		0	3,81,250	3,81,250
						General-Voted		2388	Voucher	26,96,000	0	0		0	26,96,000	26,96,000
						General-Voted		2390	Voucher	6,36,900	0	0		0	6,36,900	6,36,900
						General-Voted		2528	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2532	Voucher	3,44,400	0	0		0	3,44,400	3,44,400
						General-Voted		2554	Voucher	7,67,250	0	0		0	7,67,250	7,67,250
						General-Voted		2570	Voucher	26,400	0	0		0	26,400	26,400
						General-Voted		2584	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2596	Voucher	2,80,800	0	0		0	2,80,800	2,80,800
						General-Voted		2598	Voucher	2,16,160	0	0		0	2,16,160	2,16,160
						General-Voted		2748	Voucher	3,92,660	0	0		0	3,92,660	3,92,660
						General-Voted		2800	Voucher	4,74,525	0	0		0	4,74,525	4,74,525
						General-Voted		2818	Voucher	3,97,200	0	0		0	3,97,200	3,97,200
						Total Object Head-- 4 :						1,89,51,966	0	0	0	1,89,51,966
Total Sub Head :						1,89,51,966	0	0	0	1,89,51,966	1,89,51,966					

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

Page No. 562
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1077	Voucher	25,00,000	0	0	0	25,00,000	25,00,000		
						General-Voted	1205	Voucher	12,55,000	0	0	0	12,55,000	12,55,000		
						General-Voted	1213	Voucher	4,33,000	0	0	0	4,33,000	4,33,000		
						General-Voted	1220	Voucher	70,06,950	0	0	0	70,06,950	70,06,950		
						General-Voted	1221	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	1227	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1228	Voucher	9,83,400	0	0	0	9,83,400	9,83,400		
						General-Voted	1237	Voucher	1,89,520	0	0	0	1,89,520	1,89,520		
						General-Voted	1249	Voucher	10,89,150	0	0	0	10,89,150	10,89,150		
						General-Voted	1257	Voucher	36,51,500	0	0	0	36,51,500	36,51,500		
						General-Voted	1425	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1487	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1488	Voucher	8,53,050	0	0	0	8,53,050	8,53,050		
						General-Voted	1489	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1493	Voucher	9,16,650	0	0	0	9,16,650	9,16,650		
						General-Voted	1494	Voucher	7,16,100	0	0	0	7,16,100	7,16,100		
						General-Voted	1499	Voucher	97,09,200	0	0	0	97,09,200	97,09,200		
						General-Voted	1502	Voucher	12,82,500	0	0	0	12,82,500	12,82,500		
						General-Voted	1750	Voucher	25,24,300	0	0	0	25,24,300	25,24,300		
						General-Voted	1751	Voucher	9,70,200	0	0	0	9,70,200	9,70,200		
						General-Voted	1756	Voucher	13,14,000	0	0	0	13,14,000	13,14,000		
						General-Voted	1757	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1766	Voucher	9,32,250	0	0	0	9,32,250	9,32,250		
						General-Voted	1778	Voucher								

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

Page No. 563
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1778		58,550	0	0		0	58,550	58,550
						General-Voted		1779	Voucher	1,80,180	0	0		0	1,80,180	1,80,180
						General-Voted		1780	Voucher	1,86,450	0	0		0	1,86,450	1,86,450
						General-Voted		1801	Voucher	39,48,025	0	0		0	39,48,025	39,48,025
						General-Voted		1802	Voucher	2,56,950	0	0		0	2,56,950	2,56,950
						General-Voted		1812	Voucher	9,65,960	0	0		0	9,65,960	9,65,960
						General-Voted		1813	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1821	Voucher	10,36,200	0	0		0	10,36,200	10,36,200
						General-Voted		1929	Voucher	8,39,850	0	0		0	8,39,850	8,39,850
						General-Voted		1934	Voucher	12,64,625	0	0		0	12,64,625	12,64,625
						General-Voted		1942	Voucher	1,71,410	0	0		0	1,71,410	1,71,410
						General-Voted		2204	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2205	Voucher	34,41,250	0	0		0	34,41,250	34,41,250
						General-Voted		2206	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2215	Voucher	1,83,150	0	0		0	1,83,150	1,83,150
						General-Voted		2316	Voucher	8,03,550	0	0		0	8,03,550	8,03,550
						General-Voted		2319	Voucher	2,95,868	0	0		0	2,95,868	2,95,868
						General-Voted		2320	Voucher	29,900	0	0		0	29,900	29,900
						General-Voted		2361	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2362	Voucher	11,58,070	0	0		0	11,58,070	11,58,070
						General-Voted		2372	Voucher	91,71,345	0	0		0	91,71,345	91,71,345
						General-Voted		2374	Voucher	18,61,815	0	0		0	18,61,815	18,61,815
						General-Voted		2379	Voucher	20,11,250	0	0		0	20,11,250	20,11,250
						General-Voted		2389	Voucher							

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

Page No. 564
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2389		85,77,320	0	0	0	0	85,77,320	85,77,320
						General-Voted		2391	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2529	Voucher	33,36,400	0	0	0	0	33,36,400	33,36,400
						General-Voted		2530	Voucher	8,39,550	0	0	0	0	8,39,550	8,39,550
						General-Voted		2531	Voucher	3,43,125	0	0	0	0	3,43,125	3,43,125
						General-Voted		2533	Voucher	7,24,350	0	0	0	0	7,24,350	7,24,350
						General-Voted		2544	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2545	Voucher	19,43,800	0	0	0	0	19,43,800	19,43,800
						General-Voted		2546	Voucher	1,58,070	0	0	0	0	1,58,070	1,58,070
						General-Voted		2547	Voucher	3,81,800	0	0	0	0	3,81,800	3,81,800
						General-Voted		2571	Voucher	78,00,645	0	0	0	0	78,00,645	78,00,645
						General-Voted		2572	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2573	Voucher	6,36,900	0	0	0	0	6,36,900	6,36,900
						General-Voted		2582	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		2583	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2592	Voucher	25,00,650	0	0	0	0	25,00,650	25,00,650
						General-Voted		2597	Voucher	13,30,150	0	0	0	0	13,30,150	13,30,150
						General-Voted		2749	Voucher	17,29,200	0	0	0	0	17,29,200	17,29,200
						General-Voted		2750	Voucher	21,86,250	0	0	0	0	21,86,250	21,86,250
						General-Voted		2758	Voucher	3,13,540	0	0	0	0	3,13,540	3,13,540
						General-Voted		2760	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2811	Voucher	16,36,475	0	0	0	0	16,36,475	16,36,475
						General-Voted		2816	Voucher	54,325	0	0	0	0	54,325	54,325
						General-Voted		2817	Voucher							

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

Page No. 565
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2817			1,61,040	0	0	0	0	1,61,040	1,61,040			
						General-Voted		2837	Voucher	7,19,200	0	0	0	0	7,19,200	7,19,200				
						General-Voted		2842	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000				
						General-Voted		2854	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300				
						General-Voted		2855	Voucher	3,150	0	0	0	0	3,150	3,150				
						Total Object Head-- 4 :					11,26,82,858	0	0	0	0	11,26,82,858	11,26,82,858			
						Total Sub Head :					11,26,82,858	0	0	0	0	11,26,82,858	11,26,82,858			
						Total Minor Head 104 :					13,16,34,824	0	0	0	0	13,16,34,824	13,16,34,824			
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1001	Voucher	23,07,005	0	0	0	0	23,07,005	23,07,005
										General-Voted		1002	Voucher	43,395	0	0	0	0	43,395	43,395
		General-Voted		1004	Voucher					18,850	0	0	0	0	18,850	18,850				
		General-Voted		1007	Voucher					2,90,366	0	0	0	0	2,90,366	2,90,366				
		General-Voted		1009	Voucher					5,11,863	0	0	0	0	5,11,863	5,11,863				
		General-Voted		1011	Voucher					35,196	0	0	0	0	35,196	35,196				
		General-Voted		1014	Voucher					10,95,982	0	0	0	0	10,95,982	10,95,982				
		General-Voted		1016	Voucher					3,28,852	0	0	0	0	3,28,852	3,28,852				
		General-Voted		1018	Voucher					23,678	0	0	0	0	23,678	23,678				
		General-Voted		1019	Voucher					69,497	0	0	0	0	69,497	69,497				
		General-Voted		1021	Voucher					18,433	0	0	0	0	18,433	18,433				
		General-Voted		1022	Voucher					29,501	0	0	0	0	29,501	29,501				
		General-Voted		1023	Voucher					13,978	0	0	0	0	13,978	13,978				
		General-Voted		1024	Voucher					30,986	0	0	0	0	30,986	30,986				

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

Page No. 566
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1026	Voucher	2,03,625	0	0	0	0	2,03,625	2,03,625
							General-Voted	1029	Voucher	2,66,748	0	0	0	0	2,66,748	2,66,748
							General-Voted	1030	Voucher	1,29,124	0	0	0	0	1,29,124	1,29,124
							General-Voted	1032	Voucher	1,37,920	0	0	0	0	1,37,920	1,37,920
							General-Voted	1034	Voucher	19,606	0	0	0	0	19,606	19,606
							General-Voted	1035	Voucher	88,988	0	0	0	0	88,988	88,988
							General-Voted	1038	Voucher	61,116	0	0	0	0	61,116	61,116
							General-Voted	1040	Voucher	68,455	0	0	0	0	68,455	68,455
							General-Voted	1042	Voucher	5,31,693	0	0	0	0	5,31,693	5,31,693
							General-Voted	1046	Voucher	11,42,368	0	0	0	0	11,42,368	11,42,368
							General-Voted	1052	Voucher	94,78,658	0	0	0	0	94,78,658	94,78,658
							General-Voted	11	Voucher	60,334	0	0	0	0	60,334	60,334
							General-Voted	1195	Voucher	1,605	0	0	0	0	1,605	1,605
							General-Voted	1196	Voucher	38,474	0	0	0	0	38,474	38,474
							General-Voted	1197	Voucher	25,660	0	0	0	0	25,660	25,660
							General-Voted	1199	Voucher	45,144	0	0	0	0	45,144	45,144
							General-Voted	1201	Voucher	45,556	0	0	0	0	45,556	45,556
							General-Voted	1202	Voucher	15,411	0	0	0	0	15,411	15,411
							General-Voted	1207	Voucher	1,52,115	0	0	0	0	1,52,115	1,52,115
							General-Voted	1211	Voucher	1,52,881	0	0	0	0	1,52,881	1,52,881
							General-Voted	1215	Voucher	12,30,128	0	0	0	0	12,30,128	12,30,128
							General-Voted	1222	Voucher	44,743	0	0	0	0	44,743	44,743
							General-Voted	1229	Voucher	41,779	0	0	0	0	41,779	41,779
							General-Voted	1232	Voucher							

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

Page No. 567
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1232			38,038	0	0	0	38,038	38,038	
						General-Voted	1234	Voucher	49,521	0	0	0	49,521	49,521		
						General-Voted	1239	Voucher	28,267	0	0	0	28,267	28,267		
						General-Voted	1242	Voucher	43,540	0	0	0	43,540	43,540		
						General-Voted	1244	Voucher	15,173	0	0	0	15,173	15,173		
						General-Voted	1246	Voucher	80,136	0	0	0	80,136	80,136		
						General-Voted	1252	Voucher	1,77,156	0	0	0	1,77,156	1,77,156		
						General-Voted	1255	Voucher	17,581	0	0	0	17,581	17,581		
						General-Voted	1259	Voucher	41,157	0	0	0	41,157	41,157		
						General-Voted	1329	Challan	-32,894	0	0	0	-32,894	-32,894		
						General-Voted	1337	Challan	-22,959	0	0	0	-22,959	-22,959		
						General-Voted	1417	Voucher	61,254	0	0	0	61,254	61,254		
						General-Voted	1419	Voucher	26,121	0	0	0	26,121	26,121		
						General-Voted	1420	Voucher	2,11,561	0	0	0	2,11,561	2,11,561		
						General-Voted	1422	Voucher	7,10,278	0	0	0	7,10,278	7,10,278		
						General-Voted	1491	Voucher	18,296	0	0	0	18,296	18,296		
						General-Voted	1495	Voucher	1,48,594	0	0	0	1,48,594	1,48,594		
						General-Voted	1497	Voucher	36,40,433	0	0	0	36,40,433	36,40,433		
						General-Voted	1538	Challan	-9,746	0	0	0	-9,746	-9,746		
						General-Voted	1588	Challan	-12,774	0	0	0	-12,774	-12,774		
						General-Voted	17	Voucher	64,07,581	0	0	0	64,07,581	64,07,581		
						General-Voted	1739	Voucher	18,323	0	0	0	18,323	18,323		
						General-Voted	1740	Voucher	28,747	0	0	0	28,747	28,747		
						General-Voted	1742	Voucher								

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

Page No. 568
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1742		38,964	0	0		0	38,964	38,964
						General-Voted		1744	Voucher	69,642	0	0		0	69,642	69,642
						General-Voted		1746	Voucher	14,556	0	0		0	14,556	14,556
						General-Voted		1752	Voucher	97,443	0	0		0	97,443	97,443
						General-Voted		1758	Voucher	13,003	0	0		0	13,003	13,003
						General-Voted		1760	Voucher	48,158	0	0		0	48,158	48,158
						General-Voted		1764	Voucher	92,552	0	0		0	92,552	92,552
						General-Voted		1768	Voucher	66,589	0	0		0	66,589	66,589
						General-Voted		1771	Voucher	3,26,582	0	0		0	3,26,582	3,26,582
						General-Voted		1785	Voucher	6,93,072	0	0		0	6,93,072	6,93,072
						General-Voted		1791	Voucher	8,710	0	0		0	8,710	8,710
						General-Voted		1792	Voucher	38,338	0	0		0	38,338	38,338
						General-Voted		1793	Voucher	19,08,337	0	0		0	19,08,337	19,08,337
						General-Voted		1796	Voucher	4,55,619	0	0		0	4,55,619	4,55,619
						General-Voted		1803	Voucher	15,736	0	0		0	15,736	15,736
						General-Voted		1804	Voucher	22,903	0	0		0	22,903	22,903
						General-Voted		1805	Voucher	13,978	0	0		0	13,978	13,978
						General-Voted		1806	Voucher	96,550	0	0		0	96,550	96,550
						General-Voted		1807	Voucher	1,78,476	0	0		0	1,78,476	1,78,476
						General-Voted		1808	Voucher	25,23,319	0	0		0	25,23,319	25,23,319
						General-Voted		1814	Voucher	4,71,638	0	0		0	4,71,638	4,71,638
						General-Voted		1817	Voucher	24,697	0	0		0	24,697	24,697
						General-Voted		1823	Voucher	17,21,634	0	0		0	17,21,634	17,21,634
						General-Voted		1825	Voucher							

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

Page No. 569
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1825		1,91,795	0	0	0	0	1,91,795	1,91,795	
						General-Voted	1927	Voucher	18,275	0	0	0	18,275	18,275		
						General-Voted	1930	Voucher	27,756	0	0	0	27,756	27,756		
						General-Voted	1935	Voucher	25,381	0	0	0	25,381	25,381		
						General-Voted	1938	Voucher	96,742	0	0	0	96,742	96,742		
						General-Voted	1939	Voucher	11,49,001	0	0	0	11,49,001	11,49,001		
						General-Voted	1943	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	2197	Voucher	34,361	0	0	0	34,361	34,361		
						General-Voted	2198	Voucher	20,70,402	0	0	0	20,70,402	20,70,402		
						General-Voted	22	Voucher	1,00,84,177	0	0	0	1,00,84,177	1,00,84,177		
						General-Voted	2201	Voucher	5,33,483	0	0	0	5,33,483	5,33,483		
						General-Voted	2208	Voucher	47,937	0	0	0	47,937	47,937		
						General-Voted	2209	Voucher	33,107	0	0	0	33,107	33,107		
						General-Voted	2210	Voucher	5,97,406	0	0	0	5,97,406	5,97,406		
						General-Voted	2212	Voucher	13,241	0	0	0	13,241	13,241		
						General-Voted	2218	Voucher	22,031	0	0	0	22,031	22,031		
						General-Voted	2220	Voucher	5,675	0	0	0	5,675	5,675		
						General-Voted	2221	Voucher	62,667	0	0	0	62,667	62,667		
						General-Voted	2309	Voucher	58,986	0	0	0	58,986	58,986		
						General-Voted	2310	Voucher	42,589	0	0	0	42,589	42,589		
						General-Voted	2311	Voucher	2,07,668	0	0	0	2,07,668	2,07,668		
						General-Voted	2314	Voucher	55,521	0	0	0	55,521	55,521		
						General-Voted	2321	Voucher	1,33,507	0	0	0	1,33,507	1,33,507		
												General-Voted	2366	Voucher		

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

Page No. 570
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2366			3,45,098	0	0	0	0	3,45,098	3,45,098	
						General-Voted		2368	Voucher	18,96,933	0	0	0	18,96,933	18,96,933			
						General-Voted		2377	Voucher	93,251	0	0	0	93,251	93,251			
						General-Voted		2382	Voucher	23,150	0	0	0	23,150	23,150			
						General-Voted		2383	Voucher	84,377	0	0	0	84,377	84,377			
						General-Voted		2385	Voucher	22,00,850	0	0	0	22,00,850	22,00,850			
						General-Voted		24	Voucher	25,809	0	0	0	25,809	25,809			
						General-Voted		2524	Voucher	80,135	0	0	0	80,135	80,135			
						General-Voted		2526	Voucher	9,05,180	0	0	0	9,05,180	9,05,180			
						General-Voted		2534	Voucher	1,36,068	0	0	0	1,36,068	1,36,068			
						General-Voted		2535	Voucher	9,992	0	0	0	9,992	9,992			
						General-Voted		2540	Voucher	1,61,942	0	0	0	1,61,942	1,61,942			
						General-Voted		2552	Voucher	1,31,402	0	0	0	1,31,402	1,31,402			
						General-Voted		2553	Voucher	7,29,526	0	0	0	7,29,526	7,29,526			
						General-Voted		2556	Voucher	23,723	0	0	0	23,723	23,723			
						General-Voted		2557	Voucher	21,562	0	0	0	21,562	21,562			
						General-Voted		2558	Voucher	18,608	0	0	0	18,608	18,608			
						General-Voted		2562	Voucher	84,544	0	0	0	84,544	84,544			
						General-Voted		2563	Voucher	88,662	0	0	0	88,662	88,662			
						General-Voted		2564	Voucher	10,94,840	0	0	0	10,94,840	10,94,840			
						General-Voted		2567	Voucher	16,70,805	0	0	0	16,70,805	16,70,805			
						General-Voted		2576	Voucher	1,33,435	0	0	0	1,33,435	1,33,435			
						General-Voted		2577	Voucher	56,025	0	0	0	56,025	56,025			
						General-Voted		2578	Voucher									

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

Page No. 571
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2578		47,370	0	0	0	47,370	47,370		
						General-Voted	2579	Voucher	1,96,950	0	0	0	1,96,950	1,96,950		
						General-Voted	2585	Voucher	1,77,656	0	0	0	1,77,656	1,77,656		
						General-Voted	2586	Voucher	77,676	0	0	0	77,676	77,676		
						General-Voted	2589	Voucher	1,46,309	0	0	0	1,46,309	1,46,309		
						General-Voted	2593	Voucher	2,33,552	0	0	0	2,33,552	2,33,552		
						General-Voted	2599	Voucher	15,70,632	0	0	0	15,70,632	15,70,632		
						General-Voted	2600	Voucher	9,09,045	0	0	0	9,09,045	9,09,045		
						General-Voted	2603	Voucher	10,13,024	0	0	0	10,13,024	10,13,024		
						General-Voted	2605	Voucher	2,19,641	0	0	0	2,19,641	2,19,641		
						General-Voted	2746	Voucher	9,99,135	0	0	0	9,99,135	9,99,135		
						General-Voted	2752	Voucher	20,769	0	0	0	20,769	20,769		
						General-Voted	2755	Voucher	1,03,575	0	0	0	1,03,575	1,03,575		
						General-Voted	2756	Voucher	4,82,574	0	0	0	4,82,574	4,82,574		
						General-Voted	2814	Voucher	23,071	0	0	0	23,071	23,071		
						General-Voted	2822	Voucher	29,791	0	0	0	29,791	29,791		
						General-Voted	2827	Voucher	1,61,426	0	0	0	1,61,426	1,61,426		
						General-Voted	2829	Voucher	44,320	0	0	0	44,320	44,320		
						General-Voted	2831	Voucher	5,95,735	0	0	0	5,95,735	5,95,735		
						General-Voted	2832	Voucher	45,932	0	0	0	45,932	45,932		
						General-Voted	2833	Voucher	50,589	0	0	0	50,589	50,589		
						General-Voted	2838	Voucher	3,16,479	0	0	0	3,16,479	3,16,479		
						General-Voted	2844	Voucher	14,759	0	0	0	14,759	14,759		
						General-Voted	2846	Voucher								

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

Page No. 572
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2846		51,512	0	0	0	51,512	51,512	
							General-Voted	2847	Voucher	86,619	0	0	0	86,619	86,619	
							General-Voted	2850	Voucher	86,484	0	0	0	86,484	86,484	
							General-Voted	2851	Voucher	22,350	0	0	0	22,350	22,350	
							General-Voted	29	Voucher	16,059	0	0	0	16,059	16,059	
							General-Voted	30	Voucher	74,17,407	0	0	0	74,17,407	74,17,407	
							General-Voted	32	Voucher	8,700	0	0	0	8,700	8,700	
							General-Voted	33	Voucher	50,272	0	0	0	50,272	50,272	
							General-Voted	34	Voucher	1,04,560	0	0	0	1,04,560	1,04,560	
							General-Voted	36	Voucher	29,236	0	0	0	29,236	29,236	
							General-Voted	41	Voucher	14,87,337	0	0	0	14,87,337	14,87,337	
							General-Voted	45	Voucher	81,23,725	0	0	0	81,23,725	81,23,725	
							General-Voted	48	Voucher	58,664	0	0	0	58,664	58,664	
							General-Voted	496	Voucher	2,20,62,827	0	0	0	2,20,62,827	2,20,62,827	
							General-Voted	497	Voucher	1,62,78,156	0	0	0	1,62,78,156	1,62,78,156	
							General-Voted	498	Voucher	20,528	0	0	0	20,528	20,528	
							General-Voted	499	Voucher	14,194	0	0	0	14,194	14,194	
							General-Voted	50	Voucher	3,08,873	0	0	0	3,08,873	3,08,873	
							General-Voted	500	Voucher	41,899	0	0	0	41,899	41,899	
							General-Voted	501	Voucher	8,47,729	0	0	0	8,47,729	8,47,729	
							General-Voted	503	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	504	Voucher	12,978	0	0	0	12,978	12,978	
							General-Voted	507	Voucher	57,169	0	0	0	57,169	57,169	
							General-Voted	508	Voucher							

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

Page No. 573
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		508		65,743	0	0	0	65,743	65,743	
						General-Voted		511	Voucher	1,17,886	0	0	0	1,17,886	1,17,886	
						General-Voted		513	Voucher	16,214	0	0	0	16,214	16,214	
						General-Voted		515	Voucher	64,996	0	0	0	64,996	64,996	
						General-Voted		516	Voucher	67,675	0	0	0	67,675	67,675	
						General-Voted		518	Voucher	23,079	0	0	0	23,079	23,079	
						General-Voted		519	Voucher	6,35,724	0	0	0	6,35,724	6,35,724	
						General-Voted		52	Voucher	16,542	0	0	0	16,542	16,542	
						General-Voted		522	Voucher	15,98,162	0	0	0	15,98,162	15,98,162	
						General-Voted		53	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		530	Voucher	14,61,204	0	0	0	14,61,204	14,61,204	
						General-Voted		531	Voucher	29,504	0	0	0	29,504	29,504	
						General-Voted		532	Voucher	32,550	0	0	0	32,550	32,550	
						General-Voted		534	Voucher	12,587	0	0	0	12,587	12,587	
						General-Voted		536	Voucher	19,282	0	0	0	19,282	19,282	
						General-Voted		538	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		539	Voucher	43,242	0	0	0	43,242	43,242	
						General-Voted		54	Voucher	17,771	0	0	0	17,771	17,771	
						General-Voted		542	Voucher	1,63,095	0	0	0	1,63,095	1,63,095	
						General-Voted		544	Voucher	58,039	0	0	0	58,039	58,039	
						General-Voted		546	Voucher	57,546	0	0	0	57,546	57,546	
						General-Voted		548	Voucher	90,317	0	0	0	90,317	90,317	
						General-Voted		55	Voucher	50,462	0	0	0	50,462	50,462	
						General-Voted		551	Voucher							

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

Page No. 574
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	551		5,13,363	0	0	0	0	5,13,363	5,13,363
							General-Voted	553	Voucher	21,379	0	0	0	21,379	21,379	
							General-Voted	554	Voucher	17,771	0	0	0	17,771	17,771	
							General-Voted	556	Voucher	47,858	0	0	0	47,858	47,858	
							General-Voted	558	Voucher	23,678	0	0	0	23,678	23,678	
							General-Voted	559	Voucher	24,588	0	0	0	24,588	24,588	
							General-Voted	56	Voucher	16,466	0	0	0	16,466	16,466	
							General-Voted	560	Voucher	46,675	0	0	0	46,675	46,675	
							General-Voted	563	Voucher	86,600	0	0	0	86,600	86,600	
							General-Voted	564	Voucher	43,002	0	0	0	43,002	43,002	
							General-Voted	569	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	576	Voucher	50,394	0	0	0	50,394	50,394	
							General-Voted	577	Voucher	15,328	0	0	0	15,328	15,328	
							General-Voted	580	Voucher	6,989	0	0	0	6,989	6,989	
							General-Voted	581	Voucher	6,989	0	0	0	6,989	6,989	
							General-Voted	59	Voucher	19,960	0	0	0	19,960	19,960	
							General-Voted	599	Voucher	29,56,924	0	0	0	29,56,924	29,56,924	
							General-Voted	60	Voucher	2,64,620	0	0	0	2,64,620	2,64,620	
							General-Voted	62	Voucher	4,76,468	0	0	0	4,76,468	4,76,468	
							General-Voted	70	Voucher	1,69,28,367	0	0	0	1,69,28,367	1,69,28,367	
							General-Voted	73	Voucher	27,74,600	0	0	0	27,74,600	27,74,600	
							General-Voted	8	Voucher	55,103	0	0	0	55,103	55,103	
							General-Voted	817	Voucher	6,69,494	0	0	0	6,69,494	6,69,494	
							General-Voted	819	Voucher							

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

Page No. 575
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	819		1,06,749	0	0	0	1,06,749	1,06,749		
						General-Voted	830	Voucher	1,23,76,333	0	0	0	1,23,76,333	1,23,76,333		
						General-Voted	837	Voucher	85,55,086	0	0	0	85,55,086	85,55,086		
						General-Voted	838	Voucher	14,969	0	0	0	14,969	14,969		
						General-Voted	839	Voucher	1,93,95,366	0	0	0	1,93,95,366	1,93,95,366		
						General-Voted	840	Voucher	2,13,94,424	0	0	0	2,13,94,424	2,13,94,424		
						General-Voted	841	Voucher	2,20,38,094	0	0	0	2,20,38,094	2,20,38,094		
						General-Voted	848	Voucher	4,93,137	0	0	0	4,93,137	4,93,137		
						General-Voted	851	Voucher	5,71,480	0	0	0	5,71,480	5,71,480		
						General-Voted	852	Voucher	18,65,320	0	0	0	18,65,320	18,65,320		
						General-Voted	856	Voucher	18,20,270	0	0	0	18,20,270	18,20,270		
						General-Voted	861	Voucher	62,110	0	0	0	62,110	62,110		
						General-Voted	862	Voucher	1,37,645	0	0	0	1,37,645	1,37,645		
						General-Voted	866	Voucher	10,58,639	0	0	0	10,58,639	10,58,639		
						General-Voted	869	Voucher	3,70,253	0	0	0	3,70,253	3,70,253		
						General-Voted	871	Voucher	1,84,217	0	0	0	1,84,217	1,84,217		
						General-Voted	874	Voucher	56,151	0	0	0	56,151	56,151		
						General-Voted	877	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	879	Voucher	5,84,253	0	0	0	5,84,253	5,84,253		
						General-Voted	882	Voucher	2,92,924	0	0	0	2,92,924	2,92,924		
						General-Voted	887	Voucher	10,92,329	0	0	0	10,92,329	10,92,329		
						General-Voted	888	Voucher	30,121	0	0	0	30,121	30,121		
						General-Voted	892	Voucher	5,78,670	0	0	0	5,78,670	5,78,670		
												General-Voted	895	Voucher		

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

Page No. 576
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3,40,965	0	0	0	0	3,40,965	3,40,965
						General-Voted		897	Voucher	1,28,592	0	0	0	0	1,28,592	1,28,592
						General-Voted		901	Voucher	97,381	0	0	0	0	97,381	97,381
						General-Voted		903	Voucher	2,06,773	0	0	0	0	2,06,773	2,06,773
						General-Voted		911	Voucher	1,83,404	0	0	0	0	1,83,404	1,83,404
						General-Voted		915	Voucher	88,73,809	0	0	0	0	88,73,809	88,73,809
						General-Voted		916	Voucher	13,963	0	0	0	0	13,963	13,963
						General-Voted		918	Voucher	1,04,625	0	0	0	0	1,04,625	1,04,625
						General-Voted		920	Voucher	68,80,317	0	0	0	0	68,80,317	68,80,317
						General-Voted		924	Voucher	21,00,122	0	0	0	0	21,00,122	21,00,122
						General-Voted		928	Voucher	11,42,667	0	0	0	0	11,42,667	11,42,667
						General-Voted		971	Voucher	15,575	0	0	0	0	15,575	15,575
						General-Voted		974	Voucher	48,679	0	0	0	0	48,679	48,679
						General-Voted		978	Voucher	1,36,954	0	0	0	0	1,36,954	1,36,954
						General-Voted		982	Voucher	73,120	0	0	0	0	73,120	73,120
						General-Voted		983	Voucher	465	0	0	0	0	465	465
						General-Voted		986	Voucher	1,51,880	0	0	0	0	1,51,880	1,51,880
						General-Voted		988	Voucher	38,67,979	0	0	0	0	38,67,979	38,67,979
						General-Voted		989	Voucher	49,607	0	0	0	0	49,607	49,607
						General-Voted		991	Voucher	22,17,240	0	0	0	0	22,17,240	22,17,240
						General-Voted		993	Voucher	6,09,942	0	0	0	0	6,09,942	6,09,942
						General-Voted		997	Voucher	59,90,370	0	0	0	0	59,90,370	59,90,370
Total Object Head-- 4 :										28,57,50,401	0	0	0	0	28,57,50,401	28,57,50,401

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

Page No. 577
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :						28,57,50,401	0	0	0	0	28,57,50,401	28,57,50,401
					Total Minor Head 105 :						28,57,50,401	0	0	0	0	28,57,50,401	28,57,50,401
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1003	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	1006	Voucher	25,000	0	0	0	25,000	25,000			
						General-Voted	1037	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	1039	Voucher	35,000	0	0	0	35,000	35,000			
						General-Voted	1051	Voucher	55,000	0	0	0	55,000	55,000			
						General-Voted	1206	Voucher	1,26,000	0	0	0	1,26,000	1,26,000			
						General-Voted	16	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted	1784	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	1795	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
						General-Voted	21	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						General-Voted	2588	Voucher	2,75,000	0	0	0	2,75,000	2,75,000			
						General-Voted	26	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	38	Voucher	65,000	0	0	0	65,000	65,000			
						General-Voted	40	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted	44	Voucher	45,000	0	0	0	45,000	45,000			
						General-Voted	510	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						General-Voted	521	Voucher	1,48,500	0	0	0	1,48,500	1,48,500			
						General-Voted	528	Voucher	75,000	0	0	0	75,000	75,000			
						General-Voted	69	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						General-Voted	7	Voucher	6,83,500	0	0	0	6,83,500	6,83,500			

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

Page No. 578
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		72	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted		814	Voucher	22,10,000	0	0		0	22,10,000	22,10,000	
						General-Voted		835	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						General-Voted		847	Voucher	65,000	0	0		0	65,000	65,000	
						General-Voted		858	Voucher	55,000	0	0		0	55,000	55,000	
						General-Voted		876	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		878	Voucher	55,000	0	0		0	55,000	55,000	
						General-Voted		891	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted		904	Voucher	90,000	0	0		0	90,000	90,000	
						General-Voted		909	Voucher	30,000	0	0		0	30,000	30,000	
						General-Voted		910	Voucher	3,35,000	0	0		0	3,35,000	3,35,000	
						General-Voted		917	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
						General-Voted		923	Voucher	55,000	0	0		0	55,000	55,000	
						General-Voted		926	Voucher	45,000	0	0		0	45,000	45,000	
						General-Voted		977	Voucher	85,000	0	0		0	85,000	85,000	
						General-Voted		987	Voucher	45,000	0	0		0	45,000	45,000	
						General-Voted		995	Voucher	80,000	0	0		0	80,000	80,000	
						General-Voted		999	Voucher	25,000	0	0		0	25,000	25,000	
						Total Object Head-- 4 :						60,20,000	0	0	0	60,20,000	60,20,000
						Total Sub Head :						60,20,000	0	0	0	60,20,000	60,20,000
						Total Minor Head 200 :						60,20,000	0	0	0	60,20,000	60,20,000
						Total Sub Major Head 1 :						1,25,97,87,639	0	0	0	1,25,97,87,639	1,25,97,87,639

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

Page No. 579
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		1,25,97,87,639		0	0			0	1,25,97,87,639	1,25,97,87,639
						Total of Month :			1,25,97,87,639		0	0			0	1,25,97,87,639	1,25,97,87,639
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		10	Voucher	11,30,829	0	0	0	11,30,829	11,30,829		
						General-Voted		1007	Voucher	3,97,82,439	0	0	0	3,97,82,439	3,97,82,439		
						General-Voted		1058	Voucher	1,03,46,924	0	0	0	1,03,46,924	1,03,46,924		
						General-Voted		1067	Voucher	6,08,310	0	0	0	6,08,310	6,08,310		
						General-Voted		1068	Voucher	55,087	0	0	0	55,087	55,087		
						General-Voted		1069	Voucher	94,069	0	0	0	94,069	94,069		
						General-Voted		108	Voucher	28,414	0	0	0	28,414	28,414		
						General-Voted		11	Voucher	1,64,990	0	0	0	1,64,990	1,64,990		
						General-Voted		110	Voucher	23,345	0	0	0	23,345	23,345		
						General-Voted		112	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted		115	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted		116	Voucher	44,359	0	0	0	44,359	44,359		
						General-Voted		118	Voucher	2,22,307	0	0	0	2,22,307	2,22,307		
						General-Voted		1184	Voucher	1,30,375	0	0	0	1,30,375	1,30,375		
						General-Voted		1189	Voucher	16,38,384	0	0	0	16,38,384	16,38,384		
						General-Voted		1191	Voucher	26,670	0	0	0	26,670	26,670		

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

Page No. 580
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1194	Voucher	49,489	0	0	0	49,489	49,489		
						General-Voted	1196	Voucher	1,95,834	0	0	0	1,95,834	1,95,834		
						General-Voted	1198	Voucher	1,13,684	0	0	0	1,13,684	1,13,684		
						General-Voted	1199	Voucher	30,799	0	0	0	30,799	30,799		
						General-Voted	120	Voucher	2,37,108	0	0	0	2,37,108	2,37,108		
						General-Voted	1200	Voucher	40,270	0	0	0	40,270	40,270		
						General-Voted	1202	Voucher	34,296	0	0	0	34,296	34,296		
						General-Voted	1204	Voucher	90,724	0	0	0	90,724	90,724		
						General-Voted	1206	Voucher	1,80,512	0	0	0	1,80,512	1,80,512		
						General-Voted	15	Voucher	5,73,294	0	0	0	5,73,294	5,73,294		
						General-Voted	1532	Voucher	2,27,546	0	0	0	2,27,546	2,27,546		
						General-Voted	1533	Voucher	27,85,250	0	0	0	27,85,250	27,85,250		
						General-Voted	1535	Voucher	31,57,848	0	0	0	31,57,848	31,57,848		
						General-Voted	1541	Voucher	71,254	0	0	0	71,254	71,254		
						General-Voted	1546	Voucher	1,03,665	0	0	0	1,03,665	1,03,665		
						General-Voted	1550	Voucher	5,16,318	0	0	0	5,16,318	5,16,318		
						General-Voted	1551	Voucher	4,37,599	0	0	0	4,37,599	4,37,599		
						General-Voted	1556	Voucher	47,271	0	0	0	47,271	47,271		
						General-Voted	1557	Voucher	39,889	0	0	0	39,889	39,889		
						General-Voted	1558	Voucher	11,90,337	0	0	0	11,90,337	11,90,337		
						General-Voted	1560	Voucher	4,82,457	0	0	0	4,82,457	4,82,457		
						General-Voted	1563	Voucher	35,690	0	0	0	35,690	35,690		
						General-Voted	1565	Voucher	32,716	0	0	0	32,716	32,716		
						General-Voted	1567	Voucher								

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

Page No. 581
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1567		8,09,805	0	0	0	8,09,805	8,09,805		
						General-Voted	1568	Voucher	40,783	0	0	0	40,783	40,783		
						General-Voted	1570	Voucher	1,89,672	0	0	0	1,89,672	1,89,672		
						General-Voted	1573	Voucher	3,87,933	0	0	0	3,87,933	3,87,933		
						General-Voted	1575	Voucher	3,18,232	0	0	0	3,18,232	3,18,232		
						General-Voted	1579	Voucher	39,314	0	0	0	39,314	39,314		
						General-Voted	1581	Voucher	38,474	0	0	0	38,474	38,474		
						General-Voted	1583	Voucher	88,605	0	0	0	88,605	88,605		
						General-Voted	1585	Voucher	9,41,317	0	0	0	9,41,317	9,41,317		
						General-Voted	1589	Voucher	3,59,814	0	0	0	3,59,814	3,59,814		
						General-Voted	1590	Voucher	5,62,149	0	0	0	5,62,149	5,62,149		
						General-Voted	1611	Voucher	34,964	0	0	0	34,964	34,964		
						General-Voted	1612	Voucher	33,482	0	0	0	33,482	33,482		
						General-Voted	1614	Voucher	30,311	0	0	0	30,311	30,311		
						General-Voted	1617	Voucher	1,08,717	0	0	0	1,08,717	1,08,717		
						General-Voted	1621	Voucher	34,35,901	0	0	0	34,35,901	34,35,901		
						General-Voted	1622	Voucher	4,46,532	0	0	0	4,46,532	4,46,532		
						General-Voted	1626	Voucher	75,676	0	0	0	75,676	75,676		
						General-Voted	1636	Voucher	11,49,538	0	0	0	11,49,538	11,49,538		
						General-Voted	1637	Voucher	59,232	0	0	0	59,232	59,232		
						General-Voted	1639	Voucher	12,405	0	0	0	12,405	12,405		
						General-Voted	1642	Voucher	74,194	0	0	0	74,194	74,194		
						General-Voted	1645	Voucher	3,76,746	0	0	0	3,76,746	3,76,746		
						General-Voted	1646	Voucher								

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

Page No. 582
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1646		5,04,153	0	0	0	5,04,153	5,04,153		
						General-Voted	1651	Voucher	2,69,008	0	0	0	2,69,008	2,69,008		
						General-Voted	1652	Voucher	1,76,830	0	0	0	1,76,830	1,76,830		
						General-Voted	1655	Voucher	2,77,483	0	0	0	2,77,483	2,77,483		
						General-Voted	1657	Voucher	28,634	0	0	0	28,634	28,634		
						General-Voted	17	Voucher	88,975	0	0	0	88,975	88,975		
						General-Voted	1700	Voucher	1,13,860	0	0	0	1,13,860	1,13,860		
						General-Voted	1701	Voucher	17,91,160	0	0	0	17,91,160	17,91,160		
						General-Voted	1704	Voucher	49,74,350	0	0	0	49,74,350	49,74,350		
						General-Voted	1709	Challan	-64,753	0	0	0	-64,753	-64,753		
						General-Voted	1713	Voucher	1,84,922	0	0	0	1,84,922	1,84,922		
						General-Voted	1714	Voucher	2,22,414	0	0	0	2,22,414	2,22,414		
						General-Voted	1716	Voucher	35,352	0	0	0	35,352	35,352		
						General-Voted	1717	Voucher	35,662	0	0	0	35,662	35,662		
						General-Voted	1718	Voucher	32,290	0	0	0	32,290	32,290		
						General-Voted	1719	Voucher	15,59,566	0	0	0	15,59,566	15,59,566		
						General-Voted	1722	Voucher	5,54,415	0	0	0	5,54,415	5,54,415		
						General-Voted	1723	Voucher	14,06,369	0	0	0	14,06,369	14,06,369		
						General-Voted	18	Voucher	2,22,944	0	0	0	2,22,944	2,22,944		
						General-Voted	20	Voucher	2,57,830	0	0	0	2,57,830	2,57,830		
						General-Voted	2115	Voucher	43,09,326	0	0	0	43,09,326	43,09,326		
						General-Voted	2117	Voucher	36,54,525	0	0	0	36,54,525	36,54,525		
						General-Voted	2121	Voucher	2,15,910	0	0	0	2,15,910	2,15,910		
						General-Voted	2129	Voucher								

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

Page No. 583
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2129			63,220	0	0		0	63,220	63,220
						General-Voted		2130	Voucher		33,869	0	0	0	33,869	33,869	
						General-Voted		2135	Voucher		1,43,224	0	0	0	1,43,224	1,43,224	
						General-Voted		2138	Voucher		2,26,186	0	0	0	2,26,186	2,26,186	
						General-Voted		2145	Voucher		56,150	0	0	0	56,150	56,150	
						General-Voted		2146	Voucher		4,03,161	0	0	0	4,03,161	4,03,161	
						General-Voted		2147	Voucher		54,621	0	0	0	54,621	54,621	
						General-Voted		2151	Voucher		4,08,353	0	0	0	4,08,353	4,08,353	
						General-Voted		2152	Voucher		81,418	0	0	0	81,418	81,418	
						General-Voted		2155	Voucher		3,42,214	0	0	0	3,42,214	3,42,214	
						General-Voted		2157	Voucher		34,640	0	0	0	34,640	34,640	
						General-Voted		2159	Voucher		2,90,570	0	0	0	2,90,570	2,90,570	
						General-Voted		2160	Voucher		86,707	0	0	0	86,707	86,707	
						General-Voted		2161	Voucher		4,92,750	0	0	0	4,92,750	4,92,750	
						General-Voted		2165	Voucher		9,95,662	0	0	0	9,95,662	9,95,662	
						General-Voted		2167	Voucher		1,85,403	0	0	0	1,85,403	1,85,403	
						General-Voted		2168	Voucher		86,463	0	0	0	86,463	86,463	
						General-Voted		2170	Voucher		93,561	0	0	0	93,561	93,561	
						General-Voted		2171	Voucher		39,964	0	0	0	39,964	39,964	
						General-Voted		2172	Voucher		30,096	0	0	0	30,096	30,096	
						General-Voted		2175	Voucher		67,337	0	0	0	67,337	67,337	
						General-Voted		2176	Voucher		40,022	0	0	0	40,022	40,022	
						General-Voted		2180	Voucher		54,342	0	0	0	54,342	54,342	
						General-Voted		2181	Voucher								

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

Page No. 584
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		2181		28,632	0	0	0		28,632	28,632	
							General-Voted		2182	Voucher	3,70,828	0	0	0		3,70,828	3,70,828	
							General-Voted		2185	Voucher	30,56,932	0	0	0		30,56,932	30,56,932	
							General-Voted		2191	Voucher	21,92,134	0	0	0		21,92,134	21,92,134	
							General-Voted		2192	Voucher	1,01,181	0	0	0		1,01,181	1,01,181	
							General-Voted		2195	Voucher	9,22,814	0	0	0		9,22,814	9,22,814	
							General-Voted		2197	Voucher	51,62,038	0	0	0		51,62,038	51,62,038	
							General-Voted		2203	Voucher	47,816	0	0	0		47,816	47,816	
							General-Voted		2204	Voucher	57,308	0	0	0		57,308	57,308	
							General-Voted		2206	Voucher	24,900	0	0	0		24,900	24,900	
							General-Voted		2207	Voucher	50,698	0	0	0		50,698	50,698	
							General-Voted		2210	Voucher	24,095	0	0	0		24,095	24,095	
							General-Voted		2214	Voucher	37,13,105	0	0	0		37,13,105	37,13,105	
							General-Voted		2217	Voucher	3,38,112	0	0	0		3,38,112	3,38,112	
							General-Voted		2220	Voucher	4,87,908	0	0	0		4,87,908	4,87,908	
							General-Voted		2223	Voucher	39,46,278	0	0	0		39,46,278	39,46,278	
							General-Voted		2232	Voucher	5,28,730	0	0	0		5,28,730	5,28,730	
							General-Voted		2236	Voucher	4,95,940	0	0	0		4,95,940	4,95,940	
							General-Voted		2238	Voucher	18,23,024	0	0	0		18,23,024	18,23,024	
							General-Voted		225	Voucher	2,43,28,582	0	0	0		2,43,28,582	2,43,28,582	
							General-Voted		228	Voucher	30,27,964	0	0	0		30,27,964	30,27,964	
							General-Voted		234	Voucher	20,69,515	0	0	0		20,69,515	20,69,515	
							General-Voted		238	Voucher	94,290	0	0	0		94,290	94,290	
											General-Voted		239	Voucher				

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

Page No. 585
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		239		28,938	0	0		0	28,938	28,938
						General-Voted		24	Voucher	7,17,412	0	0		0	7,17,412	7,17,412
						General-Voted		241	Voucher	31,843	0	0		0	31,843	31,843
						General-Voted		244	Voucher	33,093	0	0		0	33,093	33,093
						General-Voted		249	Voucher	6,66,971	0	0		0	6,66,971	6,66,971
						General-Voted		25	Voucher	31,193	0	0		0	31,193	31,193
						General-Voted		251	Voucher	68,944	0	0		0	68,944	68,944
						General-Voted		2518	Voucher	98,980	0	0		0	98,980	98,980
						General-Voted		252	Voucher	53,046	0	0		0	53,046	53,046
						General-Voted		2523	Voucher	26,405	0	0		0	26,405	26,405
						General-Voted		2525	Voucher	26,004	0	0		0	26,004	26,004
						General-Voted		2526	Voucher	44,988	0	0		0	44,988	44,988
						General-Voted		2528	Voucher	72,622	0	0		0	72,622	72,622
						General-Voted		2530	Voucher	18,65,286	0	0		0	18,65,286	18,65,286
						General-Voted		2534	Voucher	12,29,420	0	0		0	12,29,420	12,29,420
						General-Voted		2536	Voucher	35,49,127	0	0		0	35,49,127	35,49,127
						General-Voted		254	Voucher	3,75,20,721	0	0		0	3,75,20,721	3,75,20,721
						General-Voted		2543	Voucher	14,826	0	0		0	14,826	14,826
						General-Voted		2544	Voucher	26,288	0	0		0	26,288	26,288
						General-Voted		2546	Voucher	1,20,710	0	0		0	1,20,710	1,20,710
						General-Voted		2549	Voucher	4,98,345	0	0		0	4,98,345	4,98,345
						General-Voted		255	Voucher	1,74,92,502	0	0		0	1,74,92,502	1,74,92,502
						General-Voted		2551	Voucher	40,078	0	0		0	40,078	40,078
						General-Voted		2552	Voucher							

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

Page No. 586
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2552		7,36,178	0	0	0	7,36,178	7,36,178		
						General-Voted	2557	Voucher	5,31,692	0	0	0	5,31,692	5,31,692		
						General-Voted	2558	Voucher	2,25,071	0	0	0	2,25,071	2,25,071		
						General-Voted	2564	Voucher	15,77,077	0	0	0	15,77,077	15,77,077		
						General-Voted	2565	Voucher	2,28,002	0	0	0	2,28,002	2,28,002		
						General-Voted	2572	Voucher	7,53,902	0	0	0	7,53,902	7,53,902		
						General-Voted	2574	Voucher	24,050	0	0	0	24,050	24,050		
						General-Voted	2581	Voucher	29,484	0	0	0	29,484	29,484		
						General-Voted	2582	Voucher	30,83,556	0	0	0	30,83,556	30,83,556		
						General-Voted	2714	Voucher	77,303	0	0	0	77,303	77,303		
						General-Voted	2715	Voucher	23,357	0	0	0	23,357	23,357		
						General-Voted	2721	Voucher	85,870	0	0	0	85,870	85,870		
						General-Voted	2722	Voucher	2,07,145	0	0	0	2,07,145	2,07,145		
						General-Voted	2723	Voucher	29,91,664	0	0	0	29,91,664	29,91,664		
						General-Voted	2816	Voucher	62,856	0	0	0	62,856	62,856		
						General-Voted	2819	Voucher	17,579	0	0	0	17,579	17,579		
						General-Voted	2827	Voucher	12,87,341	0	0	0	12,87,341	12,87,341		
						General-Voted	2828	Voucher	12,13,786	0	0	0	12,13,786	12,13,786		
						General-Voted	2866	Voucher	37,019	0	0	0	37,019	37,019		
						General-Voted	2867	Voucher	4,94,720	0	0	0	4,94,720	4,94,720		
						General-Voted	2874	Voucher	2,16,605	0	0	0	2,16,605	2,16,605		
						General-Voted	2888	Voucher	1,12,962	0	0	0	1,12,962	1,12,962		
						General-Voted	2889	Voucher	33,233	0	0	0	33,233	33,233		
						General-Voted	2894	Voucher								

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

Page No. 587
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2894		16,800	0	0	0	0	16,800	16,800
							General-Voted	2896	Voucher	27,814	0	0	0	27,814	27,814	
							General-Voted	2898	Voucher	6,38,967	0	0	0	6,38,967	6,38,967	
							General-Voted	29	Voucher	1,68,21,630	0	0	0	1,68,21,630	1,68,21,630	
							General-Voted	2903	Voucher	1,27,372	0	0	0	1,27,372	1,27,372	
							General-Voted	292	Voucher	2,77,735	0	0	0	2,77,735	2,77,735	
							General-Voted	295	Voucher	2,06,50,881	0	0	0	2,06,50,881	2,06,50,881	
							General-Voted	298	Voucher	15,23,551	0	0	0	15,23,551	15,23,551	
							General-Voted	300	Voucher	75,980	0	0	0	75,980	75,980	
							General-Voted	302	Voucher	1,38,43,472	0	0	0	1,38,43,472	1,38,43,472	
							General-Voted	306	Voucher	38,660	0	0	0	38,660	38,660	
							General-Voted	308	Voucher	67,481	0	0	0	67,481	67,481	
							General-Voted	311	Voucher	13,24,985	0	0	0	13,24,985	13,24,985	
							General-Voted	313	Voucher	20,64,790	0	0	0	20,64,790	20,64,790	
							General-Voted	318	Voucher	43,23,150	0	0	0	43,23,150	43,23,150	
							General-Voted	34	Voucher	38,80,943	0	0	0	38,80,943	38,80,943	
							General-Voted	37	Voucher	15,94,512	0	0	0	15,94,512	15,94,512	
							General-Voted	380	Voucher	1,48,163	0	0	0	1,48,163	1,48,163	
							General-Voted	381	Voucher	77,557	0	0	0	77,557	77,557	
							General-Voted	383	Voucher	80,48,438	0	0	0	80,48,438	80,48,438	
							General-Voted	386	Voucher	76,968	0	0	0	76,968	76,968	
							General-Voted	387	Voucher	8,35,708	0	0	0	8,35,708	8,35,708	
							General-Voted	389	Voucher	71,799	0	0	0	71,799	71,799	
														General-Voted	39	Voucher

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

Page No. 588
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		39		69,21,361	0	0		0	69,21,361	69,21,361
							General-Voted		391	Voucher	4,08,719	0	0		0	4,08,719	4,08,719
							General-Voted		395	Voucher	33,944	0	0		0	33,944	33,944
							General-Voted		396	Voucher	44,055	0	0		0	44,055	44,055
							General-Voted		400	Voucher	35,063	0	0		0	35,063	35,063
							General-Voted		404	Voucher	2,16,190	0	0		0	2,16,190	2,16,190
							General-Voted		406	Voucher	6,16,022	0	0		0	6,16,022	6,16,022
							General-Voted		407	Voucher	36,861	0	0		0	36,861	36,861
							General-Voted		42	Voucher	69,02,811	0	0		0	69,02,811	69,02,811
							General-Voted		43	Voucher	1,42,205	0	0		0	1,42,205	1,42,205
							General-Voted		44	Voucher	4,39,266	0	0		0	4,39,266	4,39,266
							General-Voted		446	Voucher	37,45,126	0	0		0	37,45,126	37,45,126
							General-Voted		451	Voucher	1,25,00,555	0	0		0	1,25,00,555	1,25,00,555
							General-Voted		456	Voucher	2,03,67,902	0	0		0	2,03,67,902	2,03,67,902
							General-Voted		47	Voucher	1,23,630	0	0		0	1,23,630	1,23,630
							General-Voted		49	Voucher	89,692	0	0		0	89,692	89,692
							General-Voted		5	Voucher	1,30,361	0	0		0	1,30,361	1,30,361
							General-Voted		51	Voucher	1,40,399	0	0		0	1,40,399	1,40,399
							General-Voted		535	Voucher	4,08,86,700	0	0		0	4,08,86,700	4,08,86,700
							General-Voted		536	Voucher	84,50,389	0	0		0	84,50,389	84,50,389
							General-Voted		55	Voucher	90,643	0	0		0	90,643	90,643
							General-Voted		58	Voucher	9,18,326	0	0		0	9,18,326	9,18,326
							General-Voted		621	Voucher	3,97,28,679	0	0		0	3,97,28,679	3,97,28,679
											General-Voted		622	Voucher			

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

Page No. 589
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	622		3,86,00,138	0	0	0	3,86,00,138	3,86,00,138		
					General-Voted	623	Voucher	3,01,27,126	0	0	0	3,01,27,126	3,01,27,126		
					General-Voted	628	Voucher	2,21,32,467	0	0	0	2,21,32,467	2,21,32,467		
					General-Voted	629	Voucher	43,093	0	0	0	43,093	43,093		
					General-Voted	664	Voucher	2,60,813	0	0	0	2,60,813	2,60,813		
					General-Voted	665	Voucher	7,03,304	0	0	0	7,03,304	7,03,304		
					General-Voted	667	Voucher	27,13,709	0	0	0	27,13,709	27,13,709		
					General-Voted	669	Voucher	66,560	0	0	0	66,560	66,560		
					General-Voted	672	Voucher	84,835	0	0	0	84,835	84,835		
					General-Voted	673	Voucher	7,34,750	0	0	0	7,34,750	7,34,750		
					General-Voted	677	Voucher	7,99,925	0	0	0	7,99,925	7,99,925		
					General-Voted	679	Voucher	58,280	0	0	0	58,280	58,280		
					General-Voted	681	Voucher	1,04,062	0	0	0	1,04,062	1,04,062		
					General-Voted	682	Voucher	1,88,962	0	0	0	1,88,962	1,88,962		
					General-Voted	684	Voucher	3,61,810	0	0	0	3,61,810	3,61,810		
					General-Voted	685	Voucher	9,34,670	0	0	0	9,34,670	9,34,670		
					General-Voted	687	Voucher	90,643	0	0	0	90,643	90,643		
					General-Voted	688	Voucher	29,885	0	0	0	29,885	29,885		
					General-Voted	698	Voucher	1,60,240	0	0	0	1,60,240	1,60,240		
					General-Voted	701	Voucher	23,013	0	0	0	23,013	23,013		
					General-Voted	702	Voucher	19,132	0	0	0	19,132	19,132		
					General-Voted	703	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	704	Voucher	6,000	0	0	0	6,000	6,000		
					General-Voted	706	Voucher								

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

Page No. 590
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	706		1,87,502	0	0	0	0	1,87,502	1,87,502	
						General-Voted	707	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	708	Voucher	27,567	0	0	0	27,567	27,567		
						General-Voted	709	Voucher	31,269	0	0	0	31,269	31,269		
						General-Voted	710	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	711	Voucher	54,190	0	0	0	54,190	54,190		
						General-Voted	712	Voucher	33,939	0	0	0	33,939	33,939		
						General-Voted	713	Voucher	98,428	0	0	0	98,428	98,428		
						General-Voted	716	Voucher	78,071	0	0	0	78,071	78,071		
						General-Voted	717	Voucher	1,08,887	0	0	0	1,08,887	1,08,887		
						General-Voted	719	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	8	Voucher	4,33,915	0	0	0	4,33,915	4,33,915		
						General-Voted	838	Voucher	3,90,27,170	0	0	0	3,90,27,170	3,90,27,170		
						General-Voted	839	Voucher	77,58,869	0	0	0	77,58,869	77,58,869		
						General-Voted	847	Voucher	3,12,38,550	0	0	0	3,12,38,550	3,12,38,550		
						General-Voted	851	Voucher	1,01,99,533	0	0	0	1,01,99,533	1,01,99,533		
						General-Voted	852	Voucher	24,761	0	0	0	24,761	24,761		
						General-Voted	855	Voucher	85,870	0	0	0	85,870	85,870		
						General-Voted	856	Voucher	2,46,40,930	0	0	0	2,46,40,930	2,46,40,930		
						General-Voted	861	Voucher	8,74,775	0	0	0	8,74,775	8,74,775		
						General-Voted	862	Voucher	37,09,301	0	0	0	37,09,301	37,09,301		
						General-Voted	865	Voucher	63,42,285	0	0	0	63,42,285	63,42,285		
						General-Voted	893	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	896	Voucher								

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

Page No. 591
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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			3,87,012	0	0	0	0	3,87,012	3,87,012
						General-Voted		898	Voucher	1,61,939	0	0	0	0	1,61,939	1,61,939	
						General-Voted		901	Voucher	58,825	0	0	0	0	58,825	58,825	
						General-Voted		907	Voucher	6,72,200	0	0	0	0	6,72,200	6,72,200	
						General-Voted		909	Voucher	25,63,980	0	0	0	0	25,63,980	25,63,980	
						General-Voted		910	Voucher	30,975	0	0	0	0	30,975	30,975	
						General-Voted		911	Voucher	21,056	0	0	0	0	21,056	21,056	
						General-Voted		913	Voucher	26,405	0	0	0	0	26,405	26,405	
						General-Voted		915	Voucher	3,39,609	0	0	0	0	3,39,609	3,39,609	
						General-Voted		916	Voucher	3,19,753	0	0	0	0	3,19,753	3,19,753	
						General-Voted		952	Voucher	2,32,371	0	0	0	0	2,32,371	2,32,371	
						General-Voted		954	Voucher	1,16,324	0	0	0	0	1,16,324	1,16,324	
						General-Voted		955	Voucher	1,34,872	0	0	0	0	1,34,872	1,34,872	
						General-Voted		957	Voucher	73,276	0	0	0	0	73,276	73,276	
						General-Voted		958	Voucher	41,081	0	0	0	0	41,081	41,081	
						General-Voted		960	Voucher	1,90,393	0	0	0	0	1,90,393	1,90,393	
						General-Voted		962	Voucher	29,683	0	0	0	0	29,683	29,683	
						General-Voted		963	Voucher	97,903	0	0	0	0	97,903	97,903	
						General-Voted		968	Voucher	26,852	0	0	0	0	26,852	26,852	
						General-Voted		969	Voucher	3,67,67,484	0	0	0	0	3,67,67,484	3,67,67,484	
Total Object Head-- 4 :											71,61,06,958	0	0	0	0	71,61,06,958	71,61,06,958
Total Sub Head :											71,61,06,958	0	0	0	0	71,61,06,958	71,61,06,958

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

Page No. 592
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
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 :							71,61,06,958	0	0	0	0	71,61,06,958	71,61,06,958
		102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted		1536	Voucher	92,52,860	0	0	0	0	92,52,860	92,52,860
						General-Voted		1545	Voucher	7,17,228	0	0	0	0	7,17,228	7,17,228
						General-Voted		1552	Voucher	24,59,066	0	0	0	0	24,59,066	24,59,066
						General-Voted		1576	Voucher	11,29,081	0	0	0	0	11,29,081	11,29,081
						General-Voted		1591	Voucher	14,41,360	0	0	0	0	14,41,360	14,41,360
						General-Voted		1620	Voucher	45,03,064	0	0	0	0	45,03,064	45,03,064
						General-Voted		1628	Voucher	22,33,891	0	0	0	0	22,33,891	22,33,891
						General-Voted		1634	Voucher	12,39,578	0	0	0	0	12,39,578	12,39,578
						General-Voted		1647	Voucher	22,78,955	0	0	0	0	22,78,955	22,78,955
						General-Voted		1650	Voucher	12,39,578	0	0	0	0	12,39,578	12,39,578
						General-Voted		1697	Voucher	9,32,195	0	0	0	0	9,32,195	9,32,195
						General-Voted		1705	Voucher	1,34,09,010	0	0	0	0	1,34,09,010	1,34,09,010
						General-Voted		1706	Voucher	29,57,307	0	0	0	0	29,57,307	29,57,307
						General-Voted		1724	Voucher	6,11,207	0	0	0	0	6,11,207	6,11,207
						General-Voted		2123	Voucher	2,28,19,859	0	0	0	0	2,28,19,859	2,28,19,859
						General-Voted		2124	Voucher	44,12,961	0	0	0	0	44,12,961	44,12,961
						General-Voted		2132	Voucher	8,37,755	0	0	0	0	8,37,755	8,37,755
						General-Voted		2133	Voucher	25,19,337	0	0	0	0	25,19,337	25,19,337
						General-Voted		2140	Voucher	33,69,781	0	0	0	0	33,69,781	33,69,781
						General-Voted		2141	Voucher	12,69,714	0	0	0	0	12,69,714	12,69,714
						General-Voted		2164	Voucher	24,38,128	0	0	0	0	24,38,128	24,38,128
						General-Voted		2186	Voucher	8,79,643	0	0	0	0	8,79,643	8,79,643
						General-Voted		2190	Voucher							

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

Page No. 593
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2190		11,92,585	0	0	0	11,92,585	11,92,585	
					General-Voted		2198	Voucher	10,80,864	0	0	0	10,80,864	10,80,864	
					General-Voted		2213	Voucher	40,86,644	0	0	0	40,86,644	40,86,644	
					General-Voted		2218	Voucher	16,55,449	0	0	0	16,55,449	16,55,449	
					General-Voted		2224	Voucher	27,03,069	0	0	0	27,03,069	27,03,069	
					General-Voted		2233	Voucher	9,71,481	0	0	0	9,71,481	9,71,481	
					General-Voted		2239	Voucher	36,24,109	0	0	0	36,24,109	36,24,109	
					General-Voted		2513	Voucher	45,04,269	0	0	0	45,04,269	45,04,269	
					General-Voted		2522	Voucher	6,70,597	0	0	0	6,70,597	6,70,597	
					General-Voted		2532	Voucher	48,36,143	0	0	0	48,36,143	48,36,143	
					General-Voted		2537	Voucher	1,48,68,162	0	0	0	1,48,68,162	1,48,68,162	
					General-Voted		2554	Voucher	11,04,972	0	0	0	11,04,972	11,04,972	
					General-Voted		2555	Voucher	11,13,009	0	0	0	11,13,009	11,13,009	
					General-Voted		2570	Voucher	45,81,015	0	0	0	45,81,015	45,81,015	
					General-Voted		2576	Voucher	56,00,451	0	0	0	56,00,451	56,00,451	
					General-Voted		2577	Voucher	11,63,235	0	0	0	11,63,235	11,63,235	
					General-Voted		2583	Voucher	19,79,053	0	0	0	19,79,053	19,79,053	
					General-Voted		2822	Voucher	12,91,510	0	0	0	12,91,510	12,91,510	
					General-Voted		2829	Voucher	1,10,66,337	0	0	0	1,10,66,337	1,10,66,337	
					General-Voted		2872	Voucher	9,92,466	0	0	0	9,92,466	9,92,466	
					General-Voted		2890	Voucher	34,85,771	0	0	0	34,85,771	34,85,771	
					General-Voted		2891	Voucher	16,27,323	0	0	0	16,27,323	16,27,323	
					General-Voted		2892	Voucher	55,40,045	0	0	0	55,40,045	55,40,045	
					General-Voted		2899	Voucher							

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

Page No. 594
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2899		19,46,760	0	0	0		19,46,760	19,46,760
							Total Object Head-- 4 :				16,46,36,877	0	0	0		16,46,36,877	16,46,36,877
							Total Sub Head :				16,46,36,877	0	0	0		16,46,36,877	16,46,36,877
							Total Minor Head 102 :				16,46,36,877	0	0	0		16,46,36,877	16,46,36,877
		104	(02) Death Gratuities 0		04.Pension/Gratuities		General-Voted		1537	Voucher	5,03,025	0	0	0		5,03,025	5,03,025
							General-Voted		1539	Voucher	4,75,200	0	0	0		4,75,200	4,75,200
							General-Voted		1577	Voucher	7,28,750	0	0	0		7,28,750	7,28,750
							General-Voted		1586	Voucher	3,76,800	0	0	0		3,76,800	3,76,800
							General-Voted		1592	Voucher	9,43,800	0	0	0		9,43,800	9,43,800
							General-Voted		1629	Voucher	7,59,600	0	0	0		7,59,600	7,59,600
							General-Voted		1631	Voucher	7,04,200	0	0	0		7,04,200	7,04,200
							General-Voted		1707	Voucher	4,39,680	0	0	0		4,39,680	4,39,680
							General-Voted		1710	Voucher	10,17,150	0	0	0		10,17,150	10,17,150
							General-Voted		2122	Voucher	5,25,420	0	0	0		5,25,420	5,25,420
							General-Voted		2139	Voucher	8,28,000	0	0	0		8,28,000	8,28,000
							General-Voted		2187	Voucher	4,25,325	0	0	0		4,25,325	4,25,325
							General-Voted		2199	Voucher	4,50,800	0	0	0		4,50,800	4,50,800
							General-Voted		2211	Voucher	6,00,600	0	0	0		6,00,600	6,00,600
							General-Voted		2225	Voucher	1,35,164	0	0	0		1,35,164	1,35,164
							General-Voted		2240	Voucher	5,25,000	0	0	0		5,25,000	5,25,000
							General-Voted		2538	Voucher	13,14,000	0	0	0		13,14,000	13,14,000
							General-Voted		2561	Voucher	6,51,000	0	0	0		6,51,000	6,51,000

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

Page No. 595
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2717	Voucher	24,93,250	0	0	0	0	24,93,250	24,93,250	
						General-Voted	2823	Voucher	3,97,200	0	0	0	3,97,200	3,97,200		
						General-Voted	2824	Voucher	24,750	0	0	0	24,750	24,750		
						General-Voted	2830	Voucher	1,49,981	0	0	0	1,49,981	1,49,981		
						General-Voted	2832	Voucher	19,800	0	0	0	19,800	19,800		
						General-Voted	2871	Voucher	74,750	0	0	0	74,750	74,750		
						General-Voted	2895	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
						Total Object Head-- 4 :				1,49,91,995	0	0	0	1,49,91,995	1,49,91,995	
					Total Sub Head :				1,49,91,995	0	0	0	1,49,91,995	1,49,91,995		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1538	Voucher	1,04,03,340	0	0	0	1,04,03,340	1,04,03,340		
						General-Voted	1544	Voucher	5,70,375	0	0	0	5,70,375	5,70,375		
						General-Voted	1553	Voucher	24,49,300	0	0	0	24,49,300	24,49,300		
						General-Voted	1554	Voucher	59,250	0	0	0	59,250	59,250		
						General-Voted	1561	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1571	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1578	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	1587	Voucher	14,89,750	0	0	0	14,89,750	14,89,750		
						General-Voted	1593	Voucher	3,960	0	0	0	3,960	3,960		
						General-Voted	1594	Voucher	6,76,500	0	0	0	6,76,500	6,76,500		
						General-Voted	1618	Voucher	7,21,325	0	0	0	7,21,325	7,21,325		
						General-Voted	1619	Voucher	17,15,670	0	0	0	17,15,670	17,15,670		
						General-Voted	1630	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1632	Voucher	29,700	0	0	0	29,700	29,700		

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

Page No. 596
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1633	Voucher	5,65,950	0	0	0	5,65,950	5,65,950		
						General-Voted	1648	Voucher	7,64,050	0	0	0	7,64,050	7,64,050		
						General-Voted	1649	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1696	Voucher	1,56,195	0	0	0	1,56,195	1,56,195		
						General-Voted	1708	Voucher	79,46,265	0	0	0	79,46,265	79,46,265		
						General-Voted	1709	Voucher	8,81,100	0	0	0	8,81,100	8,81,100		
						General-Voted	1711	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1720	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	1725	Voucher	14,88,110	0	0	0	14,88,110	14,88,110		
						General-Voted	1726	Voucher	4,66,200	0	0	0	4,66,200	4,66,200		
						General-Voted	2118	Voucher	84,57,625	0	0	0	84,57,625	84,57,625		
						General-Voted	2119	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	2120	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	2134	Voucher	7,00,800	0	0	0	7,00,800	7,00,800		
						General-Voted	2142	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2153	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
						General-Voted	2154	Voucher	17,74,350	0	0	0	17,74,350	17,74,350		
						General-Voted	2162	Voucher	7,50,000	0	0	0	7,50,000	7,50,000		
						General-Voted	2163	Voucher	8,36,875	0	0	0	8,36,875	8,36,875		
						General-Voted	2188	Voucher	53,11,425	0	0	0	53,11,425	53,11,425		
						General-Voted	2189	Voucher	6,53,800	0	0	0	6,53,800	6,53,800		
						General-Voted	2200	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	2212	Voucher	90,07,925	0	0	0	90,07,925	90,07,925		
						General-Voted	2226	Voucher								

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

Page No. 597
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2226		30,40,510	0	0	0	0	30,40,510	30,40,510
						General-Voted		2227	Voucher	29,800	0	0	0	29,800	29,800	
						General-Voted		2228	Voucher	5,82,450	0	0	0	5,82,450	5,82,450	
						General-Voted		2234	Voucher	7,10,400	0	0	0	7,10,400	7,10,400	
						General-Voted		2241	Voucher	22,00,000	0	0	0	22,00,000	22,00,000	
						General-Voted		2242	Voucher	6,930	0	0	0	6,930	6,930	
						General-Voted		2243	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2519	Voucher	9,38,700	0	0	0	9,38,700	9,38,700	
						General-Voted		2520	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		2521	Voucher	5,62,650	0	0	0	5,62,650	5,62,650	
						General-Voted		2531	Voucher	33,34,850	0	0	0	33,34,850	33,34,850	
						General-Voted		2539	Voucher	61,44,875	0	0	0	61,44,875	61,44,875	
						General-Voted		2540	Voucher	1,87,450	0	0	0	1,87,450	1,87,450	
						General-Voted		2541	Voucher	15,59,250	0	0	0	15,59,250	15,59,250	
						General-Voted		2553	Voucher	9,07,500	0	0	0	9,07,500	9,07,500	
						General-Voted		2562	Voucher	59,250	0	0	0	59,250	59,250	
						General-Voted		2563	Voucher	9,31,200	0	0	0	9,31,200	9,31,200	
						General-Voted		2569	Voucher	6,87,350	0	0	0	6,87,350	6,87,350	
						General-Voted		2571	Voucher	9,97,590	0	0	0	9,97,590	9,97,590	
						General-Voted		2578	Voucher	7,74,900	0	0	0	7,74,900	7,74,900	
						General-Voted		2584	Voucher	43,43,175	0	0	0	43,43,175	43,43,175	
						General-Voted		2585	Voucher	2,19,862	0	0	0	2,19,862	2,19,862	
						General-Voted		2716	Voucher	5,56,800	0	0	0	5,56,800	5,56,800	
						General-Voted		2718	Voucher							

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

Page No. 598
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2718		71,42,610	0	0	0	0	71,42,610	71,42,610
						General-Voted		2719	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2825	Voucher	26,400	0	0	0	0	26,400	26,400
						General-Voted		2831	Voucher	15,26,580	0	0	0	0	15,26,580	15,26,580
						General-Voted		2833	Voucher	1,68,100	0	0	0	0	1,68,100	1,68,100
						General-Voted		2834	Voucher	14,97,050	0	0	0	0	14,97,050	14,97,050
						General-Voted		2870	Voucher	1,16,900	0	0	0	0	1,16,900	1,16,900
						General-Voted		2873	Voucher	64,350	0	0	0	0	64,350	64,350
						General-Voted		2887	Voucher	1,62,360	0	0	0	0	1,62,360	1,62,360
						General-Voted		2900	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2901	Voucher	7,90,350	0	0	0	0	7,90,350	7,90,350
						General-Voted		2904	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
		Total Object Head-- 4 :				11,20,50,932	0	0	0	0	11,20,50,932	11,20,50,932				
		Total Sub Head :				11,20,50,932	0	0	0	0	11,20,50,932	11,20,50,932				
		Total Minor Head 104 :				12,70,42,927	0	0	0	0	12,70,42,927	12,70,42,927				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1	Voucher	44,402	0	0	0	0	44,402	44,402
						General-Voted		1057	Voucher	23,59,694	0	0	0	0	23,59,694	23,59,694
						General-Voted		1066	Voucher	55,103	0	0	0	0	55,103	55,103
						General-Voted		107	Voucher	32,550	0	0	0	0	32,550	32,550
						General-Voted		1070	Voucher	60,334	0	0	0	0	60,334	60,334
						General-Voted		109	Voucher	12,587	0	0	0	0	12,587	12,587
						General-Voted		111	Voucher	19,282	0	0	0	0	19,282	19,282

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

Page No. 599
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	113	Voucher	37,981	0	0	0	37,981	37,981		
						General-Voted	114	Voucher	43,242	0	0	0	43,242	43,242		
						General-Voted	117	Voucher	1,63,095	0	0	0	1,63,095	1,63,095		
						General-Voted	1185	Voucher	43,002	0	0	0	43,002	43,002		
						General-Voted	1188	Voucher	5,23,076	0	0	0	5,23,076	5,23,076		
						General-Voted	119	Voucher	58,039	0	0	0	58,039	58,039		
						General-Voted	1190	Voucher	62,141	0	0	0	62,141	62,141		
						General-Voted	1192	Voucher	5,42,955	0	0	0	5,42,955	5,42,955		
						General-Voted	1193	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	1195	Voucher	88,459	0	0	0	88,459	88,459		
						General-Voted	1197	Voucher	3,56,977	0	0	0	3,56,977	3,56,977		
						General-Voted	1201	Voucher	10,189	0	0	0	10,189	10,189		
						General-Voted	1203	Voucher	29,744	0	0	0	29,744	29,744		
						General-Voted	1205	Voucher	86,083	0	0	0	86,083	86,083		
						General-Voted	14	Voucher	3,86,308	0	0	0	3,86,308	3,86,308		
						General-Voted	1531	Voucher	12,77,594	0	0	0	12,77,594	12,77,594		
						General-Voted	1534	Voucher	18,47,850	0	0	0	18,47,850	18,47,850		
						General-Voted	1542	Voucher	23,678	0	0	0	23,678	23,678		
						General-Voted	1543	Voucher	37,99,953	0	0	0	37,99,953	37,99,953		
						General-Voted	1547	Voucher	69,498	0	0	0	69,498	69,498		
						General-Voted	1548	Voucher	15,526	0	0	0	15,526	15,526		
						General-Voted	1549	Voucher	1,49,373	0	0	0	1,49,373	1,49,373		
						General-Voted	1555	Voucher	25,660	0	0	0	25,660	25,660		
						General-Voted	1559	Voucher								

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

Page No. 600
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1559		1,13,777	0	0	0	1,13,777	1,13,777		
						General-Voted	1562	Voucher	27,956	0	0	0	27,956	27,956		
						General-Voted	1564	Voucher	15,459	0	0	0	15,459	15,459		
						General-Voted	1566	Voucher	31,423	0	0	0	31,423	31,423		
						General-Voted	1569	Voucher	1,00,970	0	0	0	1,00,970	1,00,970		
						General-Voted	1572	Voucher	1,17,896	0	0	0	1,17,896	1,17,896		
						General-Voted	1574	Voucher	8,52,544	0	0	0	8,52,544	8,52,544		
						General-Voted	1580	Voucher	16,466	0	0	0	16,466	16,466		
						General-Voted	1582	Voucher	16,550	0	0	0	16,550	16,550		
						General-Voted	1584	Voucher	1,64,850	0	0	0	1,64,850	1,64,850		
						General-Voted	1588	Voucher	1,62,319	0	0	0	1,62,319	1,62,319		
						General-Voted	16	Voucher	2,02,559	0	0	0	2,02,559	2,02,559		
						General-Voted	1613	Voucher	20,440	0	0	0	20,440	20,440		
						General-Voted	1615	Voucher	28,267	0	0	0	28,267	28,267		
						General-Voted	1616	Voucher	2,05,457	0	0	0	2,05,457	2,05,457		
						General-Voted	1623	Voucher	3,10,777	0	0	0	3,10,777	3,10,777		
						General-Voted	1625	Voucher	1,82,105	0	0	0	1,82,105	1,82,105		
						General-Voted	1627	Voucher	21,31,027	0	0	0	21,31,027	21,31,027		
						General-Voted	1635	Voucher	1,44,564	0	0	0	1,44,564	1,44,564		
						General-Voted	1638	Voucher	2,24,126	0	0	0	2,24,126	2,24,126		
						General-Voted	1640	Voucher	20,492	0	0	0	20,492	20,492		
						General-Voted	1641	Voucher	18,879	0	0	0	18,879	18,879		
						General-Voted	1643	Voucher	17,245	0	0	0	17,245	17,245		
						General-Voted	1644	Voucher								

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

Page No. 601
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1644		1,08,371	0	0	0	0	1,08,371	1,08,371
							General-Voted	1653	Voucher	18,275	0	0	0	18,275	18,275	
							General-Voted	1654	Voucher	4,30,992	0	0	0	4,30,992	4,30,992	
							General-Voted	1656	Voucher	24,733	0	0	0	24,733	24,733	
							General-Voted	1698	Voucher	98,332	0	0	0	98,332	98,332	
							General-Voted	1702	Voucher	26,13,717	0	0	0	26,13,717	26,13,717	
							General-Voted	1703	Voucher	27,96,569	0	0	0	27,96,569	27,96,569	
							General-Voted	1712	Voucher	1,75,253	0	0	0	1,75,253	1,75,253	
							General-Voted	1715	Voucher	4,03,929	0	0	0	4,03,929	4,03,929	
							General-Voted	1721	Voucher	2,65,677	0	0	0	2,65,677	2,65,677	
							General-Voted	19	Voucher	56,151	0	0	0	56,151	56,151	
							General-Voted	2110	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	2111	Voucher	14,194	0	0	0	14,194	14,194	
							General-Voted	2114	Voucher	10,78,610	0	0	0	10,78,610	10,78,610	
							General-Voted	2116	Voucher	18,84,185	0	0	0	18,84,185	18,84,185	
							General-Voted	2125	Voucher	56,300	0	0	0	56,300	56,300	
							General-Voted	2126	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	2127	Voucher	23,366	0	0	0	23,366	23,366	
							General-Voted	2128	Voucher	23,895	0	0	0	23,895	23,895	
							General-Voted	2131	Voucher	8,710	0	0	0	8,710	8,710	
							General-Voted	2136	Voucher	16,59,339	0	0	0	16,59,339	16,59,339	
							General-Voted	2137	Voucher	1,21,177	0	0	0	1,21,177	1,21,177	
							General-Voted	2144	Voucher	1,83,463	0	0	0	1,83,463	1,83,463	
							General-Voted	2148	Voucher							

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

Page No. 602
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2148		31,396	0	0	0	31,396	31,396	
						General-Voted		2149	Voucher	36,501	0	0	0	36,501	36,501	
						General-Voted		2156	Voucher	50,116	0	0	0	50,116	50,116	
						General-Voted		2158	Voucher	53,143	0	0	0	53,143	53,143	
						General-Voted		2166	Voucher	1,09,982	0	0	0	1,09,982	1,09,982	
						General-Voted		2169	Voucher	16,466	0	0	0	16,466	16,466	
						General-Voted		2173	Voucher	15,173	0	0	0	15,173	15,173	
						General-Voted		2174	Voucher	30,850	0	0	0	30,850	30,850	
						General-Voted		2177	Voucher	24,325	0	0	0	24,325	24,325	
						General-Voted		2178	Voucher	31,247	0	0	0	31,247	31,247	
						General-Voted		2179	Voucher	28,938	0	0	0	28,938	28,938	
						General-Voted		2183	Voucher	1,53,731	0	0	0	1,53,731	1,53,731	
						General-Voted		2184	Voucher	6,80,834	0	0	0	6,80,834	6,80,834	
						General-Voted		2194	Voucher	3,68,320	0	0	0	3,68,320	3,68,320	
						General-Voted		2196	Voucher	21,51,083	0	0	0	21,51,083	21,51,083	
						General-Voted		2202	Voucher	53,106	0	0	0	53,106	53,106	
						General-Voted		2205	Voucher	13,970	0	0	0	13,970	13,970	
						General-Voted		2208	Voucher	18,180	0	0	0	18,180	18,180	
						General-Voted		2209	Voucher	3,67,316	0	0	0	3,67,316	3,67,316	
						General-Voted		2216	Voucher	2,01,592	0	0	0	2,01,592	2,01,592	
						General-Voted		2219	Voucher	2,19,597	0	0	0	2,19,597	2,19,597	
						General-Voted		2222	Voucher	48,28,067	0	0	0	48,28,067	48,28,067	
						General-Voted		2229	Voucher	38,124	0	0	0	38,124	38,124	
						General-Voted		2230	Voucher							

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

Page No. 603
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2230		41,492	0	0	0	41,492	41,492		
						General-Voted	2231	Voucher	1,79,521	0	0	0	1,79,521	1,79,521		
						General-Voted	2235	Voucher	1,58,476	0	0	0	1,58,476	1,58,476		
						General-Voted	2237	Voucher	2,93,070	0	0	0	2,93,070	2,93,070		
						General-Voted	224	Voucher	94,57,899	0	0	0	94,57,899	94,57,899		
						General-Voted	227	Voucher	15,94,865	0	0	0	15,94,865	15,94,865		
						General-Voted	23	Voucher	5,61,856	0	0	0	5,61,856	5,61,856		
						General-Voted	235	Voucher	12,77,167	0	0	0	12,77,167	12,77,167		
						General-Voted	236	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	237	Voucher	90,317	0	0	0	90,317	90,317		
						General-Voted	240	Voucher	57,546	0	0	0	57,546	57,546		
						General-Voted	242	Voucher	17,771	0	0	0	17,771	17,771		
						General-Voted	243	Voucher	47,858	0	0	0	47,858	47,858		
						General-Voted	245	Voucher	23,678	0	0	0	23,678	23,678		
						General-Voted	246	Voucher	24,588	0	0	0	24,588	24,588		
						General-Voted	248	Voucher	4,90,774	0	0	0	4,90,774	4,90,774		
						General-Voted	250	Voucher	46,675	0	0	0	46,675	46,675		
						General-Voted	2517	Voucher	20,132	0	0	0	20,132	20,132		
						General-Voted	2524	Voucher	94,991	0	0	0	94,991	94,991		
						General-Voted	2527	Voucher	60,834	0	0	0	60,834	60,834		
						General-Voted	2529	Voucher	1,64,063	0	0	0	1,64,063	1,64,063		
						General-Voted	253	Voucher	86,600	0	0	0	86,600	86,600		
						General-Voted	2533	Voucher	4,53,389	0	0	0	4,53,389	4,53,389		
						General-Voted	2535	Voucher								

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

Page No. 604
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2535		2,91,510	0	0	0	2,91,510	2,91,510		
						General-Voted	2542	Voucher	34,467	0	0	0	34,467	34,467		
						General-Voted	2545	Voucher	1,57,849	0	0	0	1,57,849	1,57,849		
						General-Voted	2547	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	2548	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	2550	Voucher	93,486	0	0	0	93,486	93,486		
						General-Voted	2556	Voucher	17,904	0	0	0	17,904	17,904		
						General-Voted	2559	Voucher	2,90,020	0	0	0	2,90,020	2,90,020		
						General-Voted	2560	Voucher	2,45,268	0	0	0	2,45,268	2,45,268		
						General-Voted	2566	Voucher	51,988	0	0	0	51,988	51,988		
						General-Voted	2567	Voucher	6,92,561	0	0	0	6,92,561	6,92,561		
						General-Voted	2568	Voucher	31,44,325	0	0	0	31,44,325	31,44,325		
						General-Voted	2573	Voucher	1,30,788	0	0	0	1,30,788	1,30,788		
						General-Voted	2575	Voucher	60,065	0	0	0	60,065	60,065		
						General-Voted	2579	Voucher	14,130	0	0	0	14,130	14,130		
						General-Voted	2580	Voucher	2,61,121	0	0	0	2,61,121	2,61,121		
						General-Voted	27	Voucher	1,04,625	0	0	0	1,04,625	1,04,625		
						General-Voted	2720	Voucher	5,75,266	0	0	0	5,75,266	5,75,266		
						General-Voted	28	Voucher	69,56,518	0	0	0	69,56,518	69,56,518		
						General-Voted	2817	Voucher	12,978	0	0	0	12,978	12,978		
						General-Voted	2818	Voucher	2,23,985	0	0	0	2,23,985	2,23,985		
						General-Voted	2820	Voucher	81,498	0	0	0	81,498	81,498		
						General-Voted	2821	Voucher	8,77,309	0	0	0	8,77,309	8,77,309		
						General-Voted	2826	Voucher								

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

Page No. 605
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2826		10,88,849	0	0	0	0	10,88,849	10,88,849
						General-Voted		2865	Voucher	38,922	0	0	0	38,922	38,922	
						General-Voted		2868	Voucher	18,03,421	0	0	0	18,03,421	18,03,421	
						General-Voted		2893	Voucher	1,98,477	0	0	0	1,98,477	1,98,477	
						General-Voted		2897	Voucher	1,13,664	0	0	0	1,13,664	1,13,664	
						General-Voted		2902	Voucher	21,821	0	0	0	21,821	21,821	
						General-Voted		291	Voucher	1,83,404	0	0	0	1,83,404	1,83,404	
						General-Voted		294	Voucher	90,87,945	0	0	0	90,87,945	90,87,945	
						General-Voted		296	Voucher	13,963	0	0	0	13,963	13,963	
						General-Voted		297	Voucher	6,24,372	0	0	0	6,24,372	6,24,372	
						General-Voted		3	Voucher	25,235	0	0	0	25,235	25,235	
						General-Voted		301	Voucher	59,28,467	0	0	0	59,28,467	59,28,467	
						General-Voted		304	Voucher	43,395	0	0	0	43,395	43,395	
						General-Voted		305	Voucher	18,850	0	0	0	18,850	18,850	
						General-Voted		309	Voucher	2,90,366	0	0	0	2,90,366	2,90,366	
						General-Voted		310	Voucher	5,52,829	0	0	0	5,52,829	5,52,829	
						General-Voted		312	Voucher	3,28,852	0	0	0	3,28,852	3,28,852	
						General-Voted		314	Voucher	35,196	0	0	0	35,196	35,196	
						General-Voted		317	Voucher	10,94,689	0	0	0	10,94,689	10,94,689	
						General-Voted		33	Voucher	20,80,850	0	0	0	20,80,850	20,80,850	
						General-Voted		36	Voucher	10,84,789	0	0	0	10,84,789	10,84,789	
						General-Voted		38	Voucher	22,13,404	0	0	0	22,13,404	22,13,404	
						General-Voted		382	Voucher	8,03,949	0	0	0	8,03,949	8,03,949	
						General-Voted		385	Voucher							

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

Page No. 606
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		385		1,06,749	0	0	0	0	1,06,749	1,06,749
						General-Voted		388	Voucher	58,664	0	0	0	0	58,664	58,664
						General-Voted		390	Voucher	3,42,288	0	0	0	0	3,42,288	3,42,288
						General-Voted		392	Voucher	21,562	0	0	0	0	21,562	21,562
						General-Voted		393	Voucher	19,294	0	0	0	0	19,294	19,294
						General-Voted		394	Voucher	16,466	0	0	0	0	16,466	16,466
						General-Voted		397	Voucher	19,960	0	0	0	0	19,960	19,960
						General-Voted		398	Voucher	16,542	0	0	0	0	16,542	16,542
						General-Voted		399	Voucher	20,400	0	0	0	0	20,400	20,400
						General-Voted		4	Voucher	62,110	0	0	0	0	62,110	62,110
						General-Voted		40	Voucher	49,607	0	0	0	0	49,607	49,607
						General-Voted		401	Voucher	50,462	0	0	0	0	50,462	50,462
						General-Voted		402	Voucher	17,771	0	0	0	0	17,771	17,771
						General-Voted		403	Voucher	2,82,895	0	0	0	0	2,82,895	2,82,895
						General-Voted		405	Voucher	5,42,469	0	0	0	0	5,42,469	5,42,469
						General-Voted		408	Voucher	1,54,31,917	0	0	0	0	1,54,31,917	1,54,31,917
						General-Voted		41	Voucher	39,01,781	0	0	0	0	39,01,781	39,01,781
						General-Voted		442	Voucher	1,21,62,574	0	0	0	0	1,21,62,574	1,21,62,574
						General-Voted		445	Voucher	16,98,811	0	0	0	0	16,98,811	16,98,811
						General-Voted		45	Voucher	57,169	0	0	0	0	57,169	57,169
						General-Voted		450	Voucher	63,64,020	0	0	0	0	63,64,020	63,64,020
						General-Voted		457	Voucher	81,94,809	0	0	0	0	81,94,809	81,94,809
						General-Voted		458	Voucher	14,969	0	0	0	0	14,969	14,969
						General-Voted		46	Voucher							

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

Page No. 607
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	46		65,743	0	0	0	65,743	65,743	
							General-Voted	48	Voucher	1,17,886	0	0	0	1,17,886	1,17,886	
							General-Voted	52	Voucher	16,214	0	0	0	16,214	16,214	
							General-Voted	53	Voucher	64,996	0	0	0	64,996	64,996	
							General-Voted	537	Voucher	28,24,376	0	0	0	28,24,376	28,24,376	
							General-Voted	54	Voucher	67,675	0	0	0	67,675	67,675	
							General-Voted	56	Voucher	23,079	0	0	0	23,079	23,079	
							General-Voted	57	Voucher	6,03,566	0	0	0	6,03,566	6,03,566	
							General-Voted	627	Voucher	99,98,186	0	0	0	99,98,186	99,98,186	
							General-Voted	630	Voucher	25,809	0	0	0	25,809	25,809	
							General-Voted	663	Voucher	3,01,848	0	0	0	3,01,848	3,01,848	
							General-Voted	666	Voucher	11,80,962	0	0	0	11,80,962	11,80,962	
							General-Voted	668	Voucher	30,121	0	0	0	30,121	30,121	
							General-Voted	671	Voucher	4,98,117	0	0	0	4,98,117	4,98,117	
							General-Voted	676	Voucher	3,72,761	0	0	0	3,72,761	3,72,761	
							General-Voted	678	Voucher	1,51,495	0	0	0	1,51,495	1,51,495	
							General-Voted	680	Voucher	41,081	0	0	0	41,081	41,081	
							General-Voted	686	Voucher	2,35,321	0	0	0	2,35,321	2,35,321	
							General-Voted	695	Voucher	20,528	0	0	0	20,528	20,528	
							General-Voted	696	Voucher	41,899	0	0	0	41,899	41,899	
							General-Voted	697	Voucher	8,38,802	0	0	0	8,38,802	8,38,802	
							General-Voted	699	Voucher	12,978	0	0	0	12,978	12,978	
							General-Voted	7	Voucher	1,37,645	0	0	0	1,37,645	1,37,645	
							General-Voted	700	Voucher							

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

Page No. 608
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	700		27,956	0	0	0	27,956	27,956		
						General-Voted	705	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	714	Voucher	50,394	0	0	0	50,394	50,394		
						General-Voted	715	Voucher	15,328	0	0	0	15,328	15,328		
						General-Voted	718	Voucher	6,989	0	0	0	6,989	6,989		
						General-Voted	720	Voucher	6,989	0	0	0	6,989	6,989		
						General-Voted	721	Voucher	2,18,10,752	0	0	0	2,18,10,752	2,18,10,752		
						General-Voted	837	Voucher	2,22,93,426	0	0	0	2,22,93,426	2,22,93,426		
						General-Voted	84	Voucher	2,14,27,202	0	0	0	2,14,27,202	2,14,27,202		
						General-Voted	840	Voucher	31,47,582	0	0	0	31,47,582	31,47,582		
						General-Voted	846	Voucher	1,65,18,724	0	0	0	1,65,18,724	1,65,18,724		
						General-Voted	850	Voucher	78,70,042	0	0	0	78,70,042	78,70,042		
						General-Voted	853	Voucher	1,95,79,151	0	0	0	1,95,79,151	1,95,79,151		
						General-Voted	857	Voucher	75,63,427	0	0	0	75,63,427	75,63,427		
						General-Voted	858	Voucher	16,059	0	0	0	16,059	16,059		
						General-Voted	860	Voucher	5,50,814	0	0	0	5,50,814	5,50,814		
						General-Voted	863	Voucher	5,71,480	0	0	0	5,71,480	5,71,480		
						General-Voted	864	Voucher	19,16,208	0	0	0	19,16,208	19,16,208		
						General-Voted	892	Voucher	23,678	0	0	0	23,678	23,678		
						General-Voted	894	Voucher	84,670	0	0	0	84,670	84,670		
						General-Voted	895	Voucher	1,07,070	0	0	0	1,07,070	1,07,070		
						General-Voted	897	Voucher	1,13,951	0	0	0	1,13,951	1,13,951		
						General-Voted	899	Voucher	19,606	0	0	0	19,606	19,606		
												General-Voted	9	Voucher		

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

Page No. 609
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		9		10,94,152	0	0	0	0	10,94,152	10,94,152	
						General-Voted		900	Voucher	1,13,685	0	0	0	1,13,685	1,13,685		
						General-Voted		903	Voucher	61,116	0	0	0	61,116	61,116		
						General-Voted		905	Voucher	68,455	0	0	0	68,455	68,455		
						General-Voted		906	Voucher	5,38,377	0	0	0	5,38,377	5,38,377		
						General-Voted		908	Voucher	11,58,367	0	0	0	11,58,367	11,58,367		
						General-Voted		912	Voucher	30,986	0	0	0	30,986	30,986		
						General-Voted		914	Voucher	2,13,629	0	0	0	2,13,629	2,13,629		
						General-Voted		917	Voucher	2,03,625	0	0	0	2,03,625	2,03,625		
						General-Voted		953	Voucher	15,575	0	0	0	15,575	15,575		
						General-Voted		956	Voucher	48,679	0	0	0	48,679	48,679		
						General-Voted		961	Voucher	1,72,150	0	0	0	1,72,150	1,72,150		
						General-Voted		964	Voucher	73,120	0	0	0	73,120	73,120		
						General-Voted		965	Voucher	1,59,990	0	0	0	1,59,990	1,59,990		
						General-Voted		967	Voucher	27,491	0	0	0	27,491	27,491		
						Total Object Head-- 4 :				29,10,91,846	0	0	0	29,10,91,846	29,10,91,846		
						Total Sub Head :				29,10,91,846	0	0	0	29,10,91,846	29,10,91,846		
						Total Minor Head 105 :				29,10,91,846	0	0	0	29,10,91,846	29,10,91,846		
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1056	Voucher	25,000	0	0	0	25,000	25,000
								General-Voted		1065	Voucher	7,13,500	0	0	0	7,13,500	7,13,500
General-Voted								1187	Voucher	62,000	0	0	0	62,000	62,000		
General-Voted								1540	Voucher	45,000	0	0	0	45,000	45,000		

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

Page No. 610
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1699	Voucher	3,89,194	0	0	0	3,89,194	3,89,194		
						General-Voted	2	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	21	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2113	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2143	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	2150	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	22	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	2215	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	223	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	226	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
						General-Voted	233	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	26	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
						General-Voted	2869	Voucher	4,17,290	0	0	0	4,17,290	4,17,290		
						General-Voted	293	Voucher	3,53,000	0	0	0	3,53,000	3,53,000		
						General-Voted	299	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	303	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	307	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	32	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	35	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	384	Voucher	19,88,000	0	0	0	19,88,000	19,88,000		
						General-Voted	447	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	455	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	50	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	626	Voucher								

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

Page No. 611
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		626		2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		670	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		683	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		689	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		845	Voucher	1,71,000	0	0		0	1,71,000	1,71,000
						General-Voted		849	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		854	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		859	Voucher	65,000	0	0		0	65,000	65,000
						General-Voted		902	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		904	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		959	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		966	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 4 :				62,48,484	0	0		0	62,48,484	62,48,484
						Total Sub Head :				62,48,484	0	0		0	62,48,484	62,48,484
						Total Minor Head 200 :				62,48,484	0	0		0	62,48,484	62,48,484
Total Sub Major Head 1 :				1,30,51,27,092	0	0		0	1,30,51,27,092	1,30,51,27,092						
Total Major Head 2071 :				1,30,51,27,092	0	0		0	1,30,51,27,092	1,30,51,27,092						
Total of Month :				1,30,51,27,092	0	0		0	1,30,51,27,092	1,30,51,27,092						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 612
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	Voucher	15,64,334	0	0	0	15,64,334	15,64,334	
								100	Voucher	11,61,140	0	0	0	11,61,140	11,61,140	
								1000	Voucher	5,000	0	0	0	5,000	5,000	
								1001	Voucher	54,190	0	0	0	54,190	54,190	
								1002	Voucher	33,939	0	0	0	33,939	33,939	
								1003	Voucher	98,428	0	0	0	98,428	98,428	
								1006	Voucher	78,071	0	0	0	78,071	78,071	
								1007	Voucher	4,000	0	0	0	4,000	4,000	
								1010	Voucher	1,08,887	0	0	0	1,08,887	1,08,887	
								1011	Voucher	21,288	0	0	0	21,288	21,288	
								102	Voucher	4,16,004	0	0	0	4,16,004	4,16,004	
								1020	Voucher	9,21,726	0	0	0	9,21,726	9,21,726	
								1021	Voucher	55,087	0	0	0	55,087	55,087	
								1023	Voucher	67,781	0	0	0	67,781	67,781	
								104	Voucher	5,73,294	0	0	0	5,73,294	5,73,294	
								106	Voucher	88,975	0	0	0	88,975	88,975	
								107	Voucher	2,22,944	0	0	0	2,22,944	2,22,944	
								109	Voucher	2,57,830	0	0	0	2,57,830	2,57,830	
								114	Voucher	7,44,082	0	0	0	7,44,082	7,44,082	
								1147	Voucher	46,643	0	0	0	46,643	46,643	
								1149	Voucher	88,975	0	0	0	88,975	88,975	
								115	Voucher	31,193	0	0	0	31,193	31,193	
								1150	Voucher	1,06,290	0	0	0	1,06,290	1,06,290	

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

Page No. 613
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1151		44,806	0	0	0	44,806	44,806		
						General-Voted	1158	Voucher	10,72,369	0	0	0	10,72,369	10,72,369		
						General-Voted	1159	Voucher	41,975	0	0	0	41,975	41,975		
						General-Voted	1162	Voucher	1,13,651	0	0	0	1,13,651	1,13,651		
						General-Voted	1163	Voucher	30,321	0	0	0	30,321	30,321		
						General-Voted	1164	Voucher	54,320	0	0	0	54,320	54,320		
						General-Voted	1168	Voucher	1,21,948	0	0	0	1,21,948	1,21,948		
						General-Voted	1169	Voucher	30,321	0	0	0	30,321	30,321		
						General-Voted	12	Voucher	75,980	0	0	0	75,980	75,980		
						General-Voted	14	Voucher	1,43,67,367	0	0	0	1,43,67,367	1,43,67,367		
						General-Voted	1550	Voucher	33,646	0	0	0	33,646	33,646		
						General-Voted	1552	Voucher	4,57,454	0	0	0	4,57,454	4,57,454		
						General-Voted	1553	Voucher	1,14,017	0	0	0	1,14,017	1,14,017		
						General-Voted	16	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	1614	Voucher	6,21,276	0	0	0	6,21,276	6,21,276		
						General-Voted	1616	Voucher	67,80,184	0	0	0	67,80,184	67,80,184		
						General-Voted	1621	Voucher	44,806	0	0	0	44,806	44,806		
						General-Voted	1623	Voucher	1,91,150	0	0	0	1,91,150	1,91,150		
						General-Voted	1624	Voucher	1,02,730	0	0	0	1,02,730	1,02,730		
						General-Voted	1627	Voucher	8,39,134	0	0	0	8,39,134	8,39,134		
						General-Voted	1633	Voucher	3,71,374	0	0	0	3,71,374	3,71,374		
						General-Voted	1635	Voucher	47,59,468	0	0	0	47,59,468	47,59,468		
						General-Voted	1697	Voucher	24,18,523	0	0	0	24,18,523	24,18,523		
						General-Voted	1699	Voucher								

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

Page No. 614
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1699		33,54,174	0	0	0	33,54,174	33,54,174		
						General-Voted	1707	Voucher	1,09,084	0	0	0	1,09,084	1,09,084		
						General-Voted	1715	Voucher	68,87,032	0	0	0	68,87,032	68,87,032		
						General-Voted	1717	Voucher	24,88,146	0	0	0	24,88,146	24,88,146		
						General-Voted	1719	Voucher	38,594	0	0	0	38,594	38,594		
						General-Voted	1721	Voucher	52,653	0	0	0	52,653	52,653		
						General-Voted	1723	Voucher	32,630	0	0	0	32,630	32,630		
						General-Voted	1725	Voucher	73,284	0	0	0	73,284	73,284		
						General-Voted	1734	Voucher	90,897	0	0	0	90,897	90,897		
						General-Voted	1735	Voucher	5,05,042	0	0	0	5,05,042	5,05,042		
						General-Voted	1744	Voucher	1,05,835	0	0	0	1,05,835	1,05,835		
						General-Voted	1745	Voucher	4,33,118	0	0	0	4,33,118	4,33,118		
						General-Voted	1748	Voucher	70,094	0	0	0	70,094	70,094		
						General-Voted	1750	Voucher	2,66,220	0	0	0	2,66,220	2,66,220		
						General-Voted	1753	Voucher	46,743	0	0	0	46,743	46,743		
						General-Voted	1755	Voucher	1,27,490	0	0	0	1,27,490	1,27,490		
						General-Voted	1757	Voucher	11,43,072	0	0	0	11,43,072	11,43,072		
						General-Voted	1765	Voucher	12,78,668	0	0	0	12,78,668	12,78,668		
						General-Voted	1767	Voucher	2,80,990	0	0	0	2,80,990	2,80,990		
						General-Voted	1768	Voucher	11,58,312	0	0	0	11,58,312	11,58,312		
						General-Voted	1771	Voucher	7,93,914	0	0	0	7,93,914	7,93,914		
						General-Voted	1772	Voucher	13,53,217	0	0	0	13,53,217	13,53,217		
						General-Voted	1774	Voucher	2,93,780	0	0	0	2,93,780	2,93,780		
												General-Voted	19	Voucher		

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

Page No. 615
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	19		3,87,012	0	0	0	0	3,87,012	3,87,012
							General-Voted	197	Voucher	39,38,829	0	0	0	39,38,829	39,38,829	
							General-Voted	2006	Voucher	40,65,418	0	0	0	40,65,418	40,65,418	
							General-Voted	2009	Voucher	29,58,545	0	0	0	29,58,545	29,58,545	
							General-Voted	2015	Voucher	84,835	0	0	0	84,835	84,835	
							General-Voted	2016	Voucher	1,64,990	0	0	0	1,64,990	1,64,990	
							General-Voted	2018	Voucher	10,483	0	0	0	10,483	10,483	
							General-Voted	2019	Voucher	52,810	0	0	0	52,810	52,810	
							General-Voted	2020	Voucher	17,911	0	0	0	17,911	17,911	
							General-Voted	2021	Voucher	57,876	0	0	0	57,876	57,876	
							General-Voted	2023	Voucher	46,912	0	0	0	46,912	46,912	
							General-Voted	2025	Voucher	3,23,257	0	0	0	3,23,257	3,23,257	
							General-Voted	2027	Voucher	1,64,501	0	0	0	1,64,501	1,64,501	
							General-Voted	2028	Voucher	1,64,535	0	0	0	1,64,535	1,64,535	
							General-Voted	2032	Voucher	30,742	0	0	0	30,742	30,742	
							General-Voted	2033	Voucher	98,664	0	0	0	98,664	98,664	
							General-Voted	2036	Voucher	36,708	0	0	0	36,708	36,708	
							General-Voted	2038	Voucher	4,08,028	0	0	0	4,08,028	4,08,028	
							General-Voted	2039	Voucher	1,70,725	0	0	0	1,70,725	1,70,725	
							General-Voted	2042	Voucher	34,627	0	0	0	34,627	34,627	
							General-Voted	2043	Voucher	1,25,031	0	0	0	1,25,031	1,25,031	
							General-Voted	2047	Voucher	75,598	0	0	0	75,598	75,598	
							General-Voted	2048	Voucher	1,06,142	0	0	0	1,06,142	1,06,142	
							General-Voted	2050	Voucher							

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

Page No. 616
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2050		29,449	0	0	0	29,449	29,449		
						General-Voted	2052	Voucher	44,359	0	0	0	44,359	44,359		
						General-Voted	2053	Voucher	9,00,265	0	0	0	9,00,265	9,00,265		
						General-Voted	2061	Voucher	86,572	0	0	0	86,572	86,572		
						General-Voted	2062	Voucher	5,63,662	0	0	0	5,63,662	5,63,662		
						General-Voted	2064	Voucher	8,74,867	0	0	0	8,74,867	8,74,867		
						General-Voted	2068	Voucher	1,02,488	0	0	0	1,02,488	1,02,488		
						General-Voted	2069	Voucher	1,68,452	0	0	0	1,68,452	1,68,452		
						General-Voted	2071	Voucher	76,29,341	0	0	0	76,29,341	76,29,341		
						General-Voted	2076	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						General-Voted	2080	Voucher	1,46,267	0	0	0	1,46,267	1,46,267		
						General-Voted	2082	Voucher	32,11,642	0	0	0	32,11,642	32,11,642		
						General-Voted	2087	Voucher	15,03,464	0	0	0	15,03,464	15,03,464		
						General-Voted	2089	Voucher	93,458	0	0	0	93,458	93,458		
						General-Voted	2092	Voucher	62,230	0	0	0	62,230	62,230		
						General-Voted	2096	Voucher	31,843	0	0	0	31,843	31,843		
						General-Voted	2098	Voucher	5,14,626	0	0	0	5,14,626	5,14,626		
						General-Voted	22	Voucher	1,74,344	0	0	0	1,74,344	1,74,344		
						General-Voted	224	Voucher	1,74,21,944	0	0	0	1,74,21,944	1,74,21,944		
						General-Voted	230	Voucher	23,36,255	0	0	0	23,36,255	23,36,255		
						General-Voted	237	Voucher	1,60,240	0	0	0	1,60,240	1,60,240		
						General-Voted	2388	Challan	-5,865	0	0	0	-5,865	-5,865		
						General-Voted	2485	Voucher	1,84,276	0	0	0	1,84,276	1,84,276		
						General-Voted	2572	Voucher								

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

Page No. 617
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2572		5,000	0	0	0	5,000	5,000	
						General-Voted		2574	Voucher	20,718	0	0	0	20,718	20,718	
						General-Voted		2579	Voucher	26,779	0	0	0	26,779	26,779	
						General-Voted		2581	Voucher	91,776	0	0	0	91,776	91,776	
						General-Voted		2582	Voucher	4,16,010	0	0	0	4,16,010	4,16,010	
						General-Voted		2583	Voucher	8,77,280	0	0	0	8,77,280	8,77,280	
						General-Voted		2592	Voucher	16,50,442	0	0	0	16,50,442	16,50,442	
						General-Voted		2594	Voucher	8,98,845	0	0	0	8,98,845	8,98,845	
						General-Voted		26	Voucher	58,825	0	0	0	58,825	58,825	
						General-Voted		2600	Voucher	1,85,374	0	0	0	1,85,374	1,85,374	
						General-Voted		2604	Voucher	9,63,045	0	0	0	9,63,045	9,63,045	
						General-Voted		2605	Voucher	18,75,762	0	0	0	18,75,762	18,75,762	
						General-Voted		2609	Voucher	76,948	0	0	0	76,948	76,948	
						General-Voted		2611	Voucher	45,402	0	0	0	45,402	45,402	
						General-Voted		2613	Voucher	66,615	0	0	0	66,615	66,615	
						General-Voted		2614	Voucher	2,88,669	0	0	0	2,88,669	2,88,669	
						General-Voted		2619	Voucher	61,300	0	0	0	61,300	61,300	
						General-Voted		2620	Voucher	3,08,952	0	0	0	3,08,952	3,08,952	
						General-Voted		2622	Voucher	2,53,722	0	0	0	2,53,722	2,53,722	
						General-Voted		2624	Voucher	48,22,861	0	0	0	48,22,861	48,22,861	
						General-Voted		2636	Voucher	43,540	0	0	0	43,540	43,540	
						General-Voted		2637	Voucher	2,16,793	0	0	0	2,16,793	2,16,793	
						General-Voted		2640	Voucher	2,24,030	0	0	0	2,24,030	2,24,030	
						General-Voted		2645	Voucher							

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

Page No. 618
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2645		10,96,390	0	0	0	0	10,96,390	10,96,390
							General-Voted	2647	Voucher	63,886	0	0	0	63,886	63,886	
							General-Voted	2649	Voucher	1,18,232	0	0	0	1,18,232	1,18,232	
							General-Voted	2655	Voucher	7,18,974	0	0	0	7,18,974	7,18,974	
							General-Voted	2657	Voucher	8,04,270	0	0	0	8,04,270	8,04,270	
							General-Voted	2660	Voucher	4,73,879	0	0	0	4,73,879	4,73,879	
							General-Voted	2661	Voucher	53,666	0	0	0	53,666	53,666	
							General-Voted	2662	Voucher	80,826	0	0	0	80,826	80,826	
							General-Voted	2665	Voucher	1,89,922	0	0	0	1,89,922	1,89,922	
							General-Voted	2667	Voucher	1,16,690	0	0	0	1,16,690	1,16,690	
							General-Voted	2671	Voucher	3,66,792	0	0	0	3,66,792	3,66,792	
							General-Voted	2673	Voucher	31,248	0	0	0	31,248	31,248	
							General-Voted	30	Voucher	39,314	0	0	0	39,314	39,314	
							General-Voted	3053	Voucher	16,50,362	0	0	0	16,50,362	16,50,362	
							General-Voted	3057	Voucher	36,71,806	0	0	0	36,71,806	36,71,806	
							General-Voted	3060	Voucher	2,77,735	0	0	0	2,77,735	2,77,735	
							General-Voted	3061	Voucher	1,98,36,257	0	0	0	1,98,36,257	1,98,36,257	
							General-Voted	318	Voucher	4,08,22,788	0	0	0	4,08,22,788	4,08,22,788	
							General-Voted	32	Voucher	7,10,674	0	0	0	7,10,674	7,10,674	
							General-Voted	33	Voucher	21,056	0	0	0	21,056	21,056	
							General-Voted	334	Voucher	81,03,203	0	0	0	81,03,203	81,03,203	
							General-Voted	336	Voucher	88,13,010	0	0	0	88,13,010	88,13,010	
							General-Voted	338	Voucher	85,870	0	0	0	85,870	85,870	
							General-Voted	339	Voucher							

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

Page No. 619
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	339		2,56,98,163	0	0	0	0	2,56,98,163	2,56,98,163	
						General-Voted	34	Voucher	30,975	0	0	0	30,975	30,975		
						General-Voted	346	Voucher	26,852	0	0	0	26,852	26,852		
						General-Voted	348	Voucher	2,32,371	0	0	0	2,32,371	2,32,371		
						General-Voted	349	Voucher	1,56,213	0	0	0	1,56,213	1,56,213		
						General-Voted	350	Voucher	1,34,872	0	0	0	1,34,872	1,34,872		
						General-Voted	352	Voucher	73,276	0	0	0	73,276	73,276		
						General-Voted	353	Voucher	41,081	0	0	0	41,081	41,081		
						General-Voted	356	Voucher	2,37,664	0	0	0	2,37,664	2,37,664		
						General-Voted	357	Voucher	29,683	0	0	0	29,683	29,683		
						General-Voted	358	Voucher	97,903	0	0	0	97,903	97,903		
						General-Voted	36	Voucher	27,66,022	0	0	0	27,66,022	27,66,022		
						General-Voted	362	Voucher	1,06,34,223	0	0	0	1,06,34,223	1,06,34,223		
						General-Voted	363	Voucher	3,76,21,838	0	0	0	3,76,21,838	3,76,21,838		
						General-Voted	3639	Voucher	9,21,726	0	0	0	9,21,726	9,21,726		
						General-Voted	3640	Voucher	55,087	0	0	0	55,087	55,087		
						General-Voted	3641	Voucher	44,809	0	0	0	44,809	44,809		
						General-Voted	3644	Voucher	3,74,96,591	0	0	0	3,74,96,591	3,74,96,591		
						General-Voted	3645	Voucher	3,68,79,333	0	0	0	3,68,79,333	3,68,79,333		
						General-Voted	3646	Voucher	1,98,45,358	0	0	0	1,98,45,358	1,98,45,358		
						General-Voted	3705	Voucher	1,30,361	0	0	0	1,30,361	1,30,361		
						General-Voted	3707	Voucher	3,98,769	0	0	0	3,98,769	3,98,769		
						General-Voted	3708	Voucher	11,37,556	0	0	0	11,37,556	11,37,556		
						General-Voted	3709	Voucher								

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

Page No. 620
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3709			1,64,990	0	0	0	0	1,64,990	1,64,990
						General-Voted	3712	Voucher	4,91,515	0	0	0	0	4,91,515	4,91,515	
						General-Voted	3713	Voucher	88,975	0	0	0	0	88,975	88,975	
						General-Voted	3714	Voucher	2,22,944	0	0	0	0	2,22,944	2,22,944	
						General-Voted	3717	Voucher	2,57,830	0	0	0	0	2,57,830	2,57,830	
						General-Voted	3722	Voucher	6,28,551	0	0	0	0	6,28,551	6,28,551	
						General-Voted	3723	Voucher	31,193	0	0	0	0	31,193	31,193	
						General-Voted	3725	Voucher	1,04,062	0	0	0	0	1,04,062	1,04,062	
						General-Voted	3726	Voucher	1,05,902	0	0	0	0	1,05,902	1,05,902	
						General-Voted	3728	Voucher	98,980	0	0	0	0	98,980	98,980	
						General-Voted	3729	Voucher	25,52,908	0	0	0	0	25,52,908	25,52,908	
						General-Voted	3730	Voucher	26,405	0	0	0	0	26,405	26,405	
						General-Voted	3732	Voucher	3,61,810	0	0	0	0	3,61,810	3,61,810	
						General-Voted	3733	Voucher	9,24,568	0	0	0	0	9,24,568	9,24,568	
						General-Voted	3736	Voucher	90,643	0	0	0	0	90,643	90,643	
						General-Voted	3737	Voucher	29,885	0	0	0	0	29,885	29,885	
						General-Voted	3739	Voucher	1,02,438	0	0	0	0	1,02,438	1,02,438	
						General-Voted	3740	Voucher	5,66,344	0	0	0	0	5,66,344	5,66,344	
						General-Voted	3742	Voucher	66,560	0	0	0	0	66,560	66,560	
						General-Voted	3744	Voucher	84,835	0	0	0	0	84,835	84,835	
						General-Voted	3745	Voucher	7,43,247	0	0	0	0	7,43,247	7,43,247	
						General-Voted	3748	Voucher	7,08,142	0	0	0	0	7,08,142	7,08,142	
						General-Voted	3750	Voucher	58,280	0	0	0	0	58,280	58,280	
												General-Voted	3754	Voucher		

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

Page No. 621
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3754		1,68,82,171	0	0	0	1,68,82,171	1,68,82,171		
						General-Voted	3756	Voucher	2,32,371	0	0	0	2,32,371	2,32,371		
						General-Voted	3757	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						General-Voted	3758	Voucher	1,34,872	0	0	0	1,34,872	1,34,872		
						General-Voted	3760	Voucher	73,276	0	0	0	73,276	73,276		
						General-Voted	3761	Voucher	41,081	0	0	0	41,081	41,081		
						General-Voted	3764	Voucher	2,37,664	0	0	0	2,37,664	2,37,664		
						General-Voted	3765	Voucher	29,683	0	0	0	29,683	29,683		
						General-Voted	3766	Voucher	97,903	0	0	0	97,903	97,903		
						General-Voted	3772	Voucher	68,65,759	0	0	0	68,65,759	68,65,759		
						General-Voted	3773	Voucher	15,60,880	0	0	0	15,60,880	15,60,880		
						General-Voted	3776	Voucher	75,980	0	0	0	75,980	75,980		
						General-Voted	3778	Voucher	1,40,98,579	0	0	0	1,40,98,579	1,40,98,579		
						General-Voted	3780	Voucher	68,71,001	0	0	0	68,71,001	68,71,001		
						General-Voted	3782	Voucher	1,06,92,135	0	0	0	1,06,92,135	1,06,92,135		
						General-Voted	3785	Voucher	38,660	0	0	0	38,660	38,660		
						General-Voted	3789	Voucher	97,577	0	0	0	97,577	97,577		
						General-Voted	3791	Voucher	13,18,146	0	0	0	13,18,146	13,18,146		
						General-Voted	3794	Voucher	23,16,976	0	0	0	23,16,976	23,16,976		
						General-Voted	3796	Voucher	46,30,547	0	0	0	46,30,547	46,30,547		
						General-Voted	3798	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	3803	Voucher	58,825	0	0	0	58,825	58,825		
						General-Voted	3806	Voucher	39,314	0	0	0	39,314	39,314		
						General-Voted	3808	Voucher								

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

Page No. 622
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3808		6,96,634	0		0		0	6,96,634	6,96,634
						General-Voted			3809	Voucher	30,975	0		0		0	30,975	30,975
						General-Voted			3810	Voucher	21,056	0		0		0	21,056	21,056
						General-Voted			3812	Voucher	27,83,483	0		0		0	27,83,483	27,83,483
						General-Voted			3813	Voucher	3,87,012	0		0		0	3,87,012	3,87,012
						General-Voted			3816	Voucher	1,74,344	0		0		0	1,74,344	1,74,344
						General-Voted			3821	Voucher	26,405	0		0		0	26,405	26,405
						General-Voted			3823	Voucher	3,19,753	0		0		0	3,19,753	3,19,753
						General-Voted			3825	Voucher	3,71,452	0		0		0	3,71,452	3,71,452
						General-Voted			3827	Voucher	19,132	0		0		0	19,132	19,132
						General-Voted			3828	Voucher	7,500	0		0		0	7,500	7,500
						General-Voted			3829	Voucher	4,000	0		0		0	4,000	4,000
						General-Voted			3830	Voucher	6,000	0		0		0	6,000	6,000
						General-Voted			3832	Voucher	1,69,541	0		0		0	1,69,541	1,69,541
						General-Voted			3833	Voucher	12,000	0		0		0	12,000	12,000
						General-Voted			3834	Voucher	27,567	0		0		0	27,567	27,567
						General-Voted			3835	Voucher	31,269	0		0		0	31,269	31,269
						General-Voted			3836	Voucher	30,376	0		0		0	30,376	30,376
						General-Voted			3837	Voucher	33,939	0		0		0	33,939	33,939
						General-Voted			3838	Voucher	98,428	0		0		0	98,428	98,428
						General-Voted			3841	Voucher	78,071	0		0		0	78,071	78,071
						General-Voted			3842	Voucher	4,000	0		0		0	4,000	4,000
						General-Voted			3845	Voucher	1,08,887	0		0		0	1,08,887	1,08,887
						General-Voted												
General-Voted																		

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

Page No. 623
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3846		26,288	0	0	0	26,288	26,288		
						General-Voted	3847	Voucher	54,861	0	0	0	54,861	54,861		
						General-Voted	3850	Voucher	4,68,931	0	0	0	4,68,931	4,68,931		
						General-Voted	3853	Voucher	35,063	0	0	0	35,063	35,063		
						General-Voted	3858	Voucher	33,944	0	0	0	33,944	33,944		
						General-Voted	3859	Voucher	44,055	0	0	0	44,055	44,055		
						General-Voted	3862	Voucher	2,16,190	0	0	0	2,16,190	2,16,190		
						General-Voted	3864	Voucher	6,83,564	0	0	0	6,83,564	6,83,564		
						General-Voted	3865	Voucher	36,861	0	0	0	36,861	36,861		
						General-Voted	3867	Voucher	1,42,205	0	0	0	1,42,205	1,42,205		
						General-Voted	3868	Voucher	4,80,947	0	0	0	4,80,947	4,80,947		
						General-Voted	3870	Voucher	1,23,630	0	0	0	1,23,630	1,23,630		
						General-Voted	3873	Voucher	1,60,946	0	0	0	1,60,946	1,60,946		
						General-Voted	3874	Voucher	1,40,399	0	0	0	1,40,399	1,40,399		
						General-Voted	3877	Voucher	90,643	0	0	0	90,643	90,643		
						General-Voted	3880	Voucher	9,40,859	0	0	0	9,40,859	9,40,859		
						General-Voted	3883	Voucher	31,03,028	0	0	0	31,03,028	31,03,028		
						General-Voted	3886	Voucher	22,50,250	0	0	0	22,50,250	22,50,250		
						General-Voted	3889	Voucher	28,414	0	0	0	28,414	28,414		
						General-Voted	3891	Voucher	23,345	0	0	0	23,345	23,345		
						General-Voted	3893	Voucher	44,136	0	0	0	44,136	44,136		
						General-Voted	3896	Voucher	32,556	0	0	0	32,556	32,556		
						General-Voted	3897	Voucher	2,41,184	0	0	0	2,41,184	2,41,184		
												General-Voted	3900	Voucher		

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

Page No. 624
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3900		2,37,108	0	0	0	0	2,37,108	2,37,108
						General-Voted		3901	Voucher	28,938	0	0	0	0	28,938	28,938
						General-Voted		3904	Voucher	77,810	0	0	0	0	77,810	77,810
						General-Voted		3906	Voucher	31,843	0	0	0	0	31,843	31,843
						General-Voted		3908	Voucher	33,093	0	0	0	0	33,093	33,093
						General-Voted		3912	Voucher	7,65,893	0	0	0	0	7,65,893	7,65,893
						General-Voted		3914	Voucher	1,30,584	0	0	0	0	1,30,584	1,30,584
						General-Voted		3915	Voucher	53,046	0	0	0	0	53,046	53,046
						General-Voted		3958	Voucher	1,60,240	0	0	0	0	1,60,240	1,60,240
						General-Voted		3964	Voucher	8,40,693	0	0	0	0	8,40,693	8,40,693
						General-Voted		3966	Voucher	38,52,302	0	0	0	0	38,52,302	38,52,302
						General-Voted		3968	Voucher	64,53,214	0	0	0	0	64,53,214	64,53,214
						General-Voted		3970	Voucher	76,75,892	0	0	0	0	76,75,892	76,75,892
						General-Voted		3972	Voucher	40,00,364	0	0	0	0	40,00,364	40,00,364
						General-Voted		3973	Voucher	88,69,572	0	0	0	0	88,69,572	88,69,572
						General-Voted		3976	Voucher	2,11,90,405	0	0	0	0	2,11,90,405	2,11,90,405
						General-Voted		3980	Voucher	1,39,44,157	0	0	0	0	1,39,44,157	1,39,44,157
						General-Voted		3984	Voucher	2,44,38,914	0	0	0	0	2,44,38,914	2,44,38,914
						General-Voted		3987	Voucher	1,11,73,767	0	0	0	0	1,11,73,767	1,11,73,767
						General-Voted		3988	Voucher	24,761	0	0	0	0	24,761	24,761
						General-Voted		3990	Voucher	2,29,69,507	0	0	0	0	2,29,69,507	2,29,69,507
						General-Voted		3992	Voucher	43,093	0	0	0	0	43,093	43,093
						General-Voted		3995	Voucher	8,66,378	0	0	0	0	8,66,378	8,66,378
														3997	Voucher	

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

Page No. 625
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3997		3,19,85,825	0	0	0	3,19,85,825	3,19,85,825		
						General-Voted	3999	Voucher	85,870	0	0	0	85,870	85,870		
						General-Voted	4000	Voucher	2,52,96,942	0	0	0	2,52,96,942	2,52,96,942		
						General-Voted	4003	Voucher	77,557	0	0	0	77,557	77,557		
						General-Voted	4005	Voucher	79,60,460	0	0	0	79,60,460	79,60,460		
						General-Voted	4006	Voucher	1,48,163	0	0	0	1,48,163	1,48,163		
						General-Voted	4009	Voucher	76,968	0	0	0	76,968	76,968		
						General-Voted	4010	Voucher	9,66,083	0	0	0	9,66,083	9,66,083		
						General-Voted	4014	Voucher	3,96,94,467	0	0	0	3,96,94,467	3,96,94,467		
						General-Voted	4015	Voucher	4,03,81,860	0	0	0	4,03,81,860	4,03,81,860		
						General-Voted	4016	Voucher	3,88,09,398	0	0	0	3,88,09,398	3,88,09,398		
						General-Voted	4017	Voucher	3,99,26,850	0	0	0	3,99,26,850	3,99,26,850		
						General-Voted	4018	Voucher	3,92,27,177	0	0	0	3,92,27,177	3,92,27,177		
						General-Voted	4019	Voucher	2,63,00,404	0	0	0	2,63,00,404	2,63,00,404		
						General-Voted	4058	Voucher	94,323	0	0	0	94,323	94,323		
						General-Voted	4059	Voucher	46,83,697	0	0	0	46,83,697	46,83,697		
						General-Voted	4061	Voucher	91,783	0	0	0	91,783	91,783		
						General-Voted	4062	Voucher	83,060	0	0	0	83,060	83,060		
						General-Voted	4063	Voucher	26,418	0	0	0	26,418	26,418		
						General-Voted	4065	Voucher	81,779	0	0	0	81,779	81,779		
						General-Voted	4067	Voucher	47,376	0	0	0	47,376	47,376		
						General-Voted	4068	Voucher	41,631	0	0	0	41,631	41,631		
						General-Voted	4070	Voucher	2,11,273	0	0	0	2,11,273	2,11,273		

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

Page No. 626
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		4072		4,51,063	0	0		0	4,51,063	4,51,063
						General-Voted		4074	Voucher	6,86,810	0	0		0	6,86,810	6,86,810
						General-Voted		4076	Voucher	47,811	0	0		0	47,811	47,811
						General-Voted		4079	Voucher	38,728	0	0		0	38,728	38,728
						General-Voted		4081	Voucher	26,852	0	0		0	26,852	26,852
						General-Voted		4083	Voucher	77,709	0	0		0	77,709	77,709
						General-Voted		4084	Voucher	34,463	0	0		0	34,463	34,463
						General-Voted		4086	Voucher	5,64,847	0	0		0	5,64,847	5,64,847
						General-Voted		4087	Voucher	2,21,874	0	0		0	2,21,874	2,21,874
						General-Voted		4089	Voucher	29,177	0	0		0	29,177	29,177
						General-Voted		4090	Voucher	51,122	0	0		0	51,122	51,122
						General-Voted		4092	Voucher	5,38,036	0	0		0	5,38,036	5,38,036
						General-Voted		4093	Voucher	74,391	0	0		0	74,391	74,391
						General-Voted		4096	Voucher	38,772	0	0		0	38,772	38,772
						General-Voted		416	Voucher	8,74,775	0	0		0	8,74,775	8,74,775
						General-Voted		417	Voucher	39,09,038	0	0		0	39,09,038	39,09,038
						General-Voted		420	Voucher	62,97,414	0	0		0	62,97,414	62,97,414
						General-Voted		425	Voucher	2,25,62,201	0	0		0	2,25,62,201	2,25,62,201
						General-Voted		426	Voucher	43,093	0	0		0	43,093	43,093
						General-Voted		432	Voucher	16,63,055	0	0		0	16,63,055	16,63,055
						General-Voted		435	Voucher	39,44,664	0	0		0	39,44,664	39,44,664
						General-Voted		436	Voucher	1,42,205	0	0		0	1,42,205	1,42,205
						General-Voted		437	Voucher	5,16,569	0	0		0	5,16,569	5,16,569
						General-Voted		440	Voucher							

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

Page No. 627
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	440		1,23,630	0	0	0	0	1,23,630	1,23,630
							General-Voted	443	Voucher	1,60,946	0	0	0	1,60,946	1,60,946	
							General-Voted	445	Voucher	1,40,399	0	0	0	1,40,399	1,40,399	
							General-Voted	448	Voucher	90,643	0	0	0	90,643	90,643	
							General-Voted	450	Voucher	9,91,981	0	0	0	9,91,981	9,91,981	
							General-Voted	453	Voucher	33,25,743	0	0	0	33,25,743	33,25,743	
							General-Voted	455	Voucher	28,414	0	0	0	28,414	28,414	
							General-Voted	457	Voucher	23,345	0	0	0	23,345	23,345	
							General-Voted	459	Voucher	44,136	0	0	0	44,136	44,136	
							General-Voted	462	Voucher	39,280	0	0	0	39,280	39,280	
							General-Voted	463	Voucher	44,359	0	0	0	44,359	44,359	
							General-Voted	465	Voucher	2,15,375	0	0	0	2,15,375	2,15,375	
							General-Voted	467	Voucher	2,37,108	0	0	0	2,37,108	2,37,108	
							General-Voted	5	Voucher	1,88,760	0	0	0	1,88,760	1,88,760	
							General-Voted	518	Voucher	3,98,58,941	0	0	0	3,98,58,941	3,98,58,941	
							General-Voted	519	Voucher	3,97,92,921	0	0	0	3,97,92,921	3,97,92,921	
							General-Voted	520	Voucher	3,89,68,572	0	0	0	3,89,68,572	3,89,68,572	
							General-Voted	526	Voucher	3,52,597	0	0	0	3,52,597	3,52,597	
							General-Voted	528	Voucher	3,19,31,747	0	0	0	3,19,31,747	3,19,31,747	
							General-Voted	6	Voucher	2,04,08,790	0	0	0	2,04,08,790	2,04,08,790	
							General-Voted	71	Voucher	38,660	0	0	0	38,660	38,660	
							General-Voted	716	Voucher	2,09,04,495	0	0	0	2,09,04,495	2,09,04,495	
							General-Voted	719	Voucher	3,88,39,856	0	0	0	3,88,39,856	3,88,39,856	
							General-Voted	724	Voucher							

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

Page No. 628
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	724			1,08,83,853	0	0	0	0	1,08,83,853	1,08,83,853
						General-Voted	725	Voucher	24,761	0	0	0	24,761	24,761		
						General-Voted	727	Voucher	26,405	0	0	0	26,405	26,405		
						General-Voted	729	Voucher	2,90,304	0	0	0	2,90,304	2,90,304		
						General-Voted	731	Voucher	3,71,452	0	0	0	3,71,452	3,71,452		
						General-Voted	732	Voucher	4,63,061	0	0	0	4,63,061	4,63,061		
						General-Voted	734	Voucher	54,861	0	0	0	54,861	54,861		
						General-Voted	739	Voucher	33,944	0	0	0	33,944	33,944		
						General-Voted	740	Voucher	44,055	0	0	0	44,055	44,055		
						General-Voted	744	Voucher	35,063	0	0	0	35,063	35,063		
						General-Voted	748	Voucher	2,16,190	0	0	0	2,16,190	2,16,190		
						General-Voted	750	Voucher	6,92,953	0	0	0	6,92,953	6,92,953		
						General-Voted	751	Voucher	36,861	0	0	0	36,861	36,861		
						General-Voted	752	Voucher	1,99,29,512	0	0	0	1,99,29,512	1,99,29,512		
						General-Voted	76	Voucher	44,59,955	0	0	0	44,59,955	44,59,955		
						General-Voted	77	Voucher	22,36,004	0	0	0	22,36,004	22,36,004		
						General-Voted	80	Voucher	13,52,609	0	0	0	13,52,609	13,52,609		
						General-Voted	82	Voucher	97,577	0	0	0	97,577	97,577		
						General-Voted	84	Voucher	3,70,02,440	0	0	0	3,70,02,440	3,70,02,440		
						General-Voted	887	Voucher	2,60,813	0	0	0	2,60,813	2,60,813		
						General-Voted	888	Voucher	6,83,887	0	0	0	6,83,887	6,83,887		
						General-Voted	889	Voucher	98,980	0	0	0	98,980	98,980		
						General-Voted	89	Voucher	1,39,97,271	0	0	0	1,39,97,271	1,39,97,271		
						General-Voted	890	Voucher								

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

Page No. 629
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	890		26,32,873	0	0	0	26,32,873	26,32,873		
						General-Voted	894	Voucher	7,14,032	0	0	0	7,14,032	7,14,032		
						General-Voted	897	Voucher	66,560	0	0	0	66,560	66,560		
						General-Voted	899	Voucher	7,99,925	0	0	0	7,99,925	7,99,925		
						General-Voted	90	Voucher	3,05,92,894	0	0	0	3,05,92,894	3,05,92,894		
						General-Voted	901	Voucher	1,42,319	0	0	0	1,42,319	1,42,319		
						General-Voted	902	Voucher	1,04,062	0	0	0	1,04,062	1,04,062		
						General-Voted	903	Voucher	3,61,810	0	0	0	3,61,810	3,61,810		
						General-Voted	904	Voucher	9,24,568	0	0	0	9,24,568	9,24,568		
						General-Voted	908	Voucher	90,643	0	0	0	90,643	90,643		
						General-Voted	909	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	911	Voucher	58,280	0	0	0	58,280	58,280		
						General-Voted	914	Voucher	68,64,551	0	0	0	68,64,551	68,64,551		
						General-Voted	916	Voucher	67,86,287	0	0	0	67,86,287	67,86,287		
						General-Voted	95	Voucher	1,30,361	0	0	0	1,30,361	1,30,361		
						General-Voted	956	Voucher	2,46,32,550	0	0	0	2,46,32,550	2,46,32,550		
						General-Voted	965	Voucher	1,48,163	0	0	0	1,48,163	1,48,163		
						General-Voted	966	Voucher	77,557	0	0	0	77,557	77,557		
						General-Voted	968	Voucher	81,87,397	0	0	0	81,87,397	81,87,397		
						General-Voted	969	Voucher	76,968	0	0	0	76,968	76,968		
						General-Voted	971	Voucher	8,35,708	0	0	0	8,35,708	8,35,708		
						General-Voted	973	Voucher	28,938	0	0	0	28,938	28,938		
						General-Voted	976	Voucher	81,531	0	0	0	81,531	81,531		
						General-Voted	979	Voucher								

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

Page No. 630
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	979		6,57,827	0	0	0	0	0	6,57,827	6,57,827
						General-Voted	981	Voucher	31,843	0	0	0	31,843	31,843		
						General-Voted	983	Voucher	33,093	0	0	0	33,093	33,093		
						General-Voted	987	Voucher	53,046	0	0	0	53,046	53,046		
						General-Voted	989	Voucher	1,56,872	0	0	0	1,56,872	1,56,872		
						General-Voted	991	Voucher	19,132	0	0	0	19,132	19,132		
						General-Voted	992	Voucher	23,013	0	0	0	23,013	23,013		
						General-Voted	993	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	994	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	996	Voucher	1,87,502	0	0	0	1,87,502	1,87,502		
						General-Voted	997	Voucher	27,567	0	0	0	27,567	27,567		
						General-Voted	998	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	999	Voucher	31,269	0	0	0	31,269	31,269		
					Total Object Head-- 4 :				1,35,94,53,974	0	0	0	1,35,94,53,974	1,35,94,53,974		
					06. Medical Treatment	General-Voted	1711	Voucher	1,716	0	0	0	1,716	1,716		
						General-Voted	1712	Voucher	24,900	0	0	0	24,900	24,900		
						General-Voted	2369	Challan	-32,087	0	0	0	-32,087	-32,087		
						General-Voted	2840	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				1,44,529	0	0	0	1,44,529	1,44,529		
					Total Sub Head :				1,35,95,98,503	0	0	0	1,35,95,98,503	1,35,95,98,503		
					Total Minor Head 101 :				1,35,95,98,503	0	0	0	1,35,95,98,503	1,35,95,98,503		
				102	(01) Commuted Value Of 0	0	04. Pension/Gratuities	General-Voted	1547	Voucher	9,39,052	0	0	0	0	9,39,052

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

Page No. 631
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1554	Voucher	5,14,059	0	0	0	5,14,059	5,14,059		
					General-Voted	1559	Voucher	20,38,717	0	0	0	20,38,717	20,38,717		
					General-Voted	1606	Voucher	19,27,560	0	0	0	19,27,560	19,27,560		
					General-Voted	1607	Voucher	13,07,886	0	0	0	13,07,886	13,07,886		
					General-Voted	1617	Voucher	2,53,50,337	0	0	0	2,53,50,337	2,53,50,337		
					General-Voted	1630	Voucher	24,73,129	0	0	0	24,73,129	24,73,129		
					General-Voted	1631	Voucher	10,10,548	0	0	0	10,10,548	10,10,548		
					General-Voted	1636	Voucher	69,65,731	0	0	0	69,65,731	69,65,731		
					General-Voted	1700	Voucher	2,72,55,594	0	0	0	2,72,55,594	2,72,55,594		
					General-Voted	1713	Voucher	18,78,094	0	0	0	18,78,094	18,78,094		
					General-Voted	1726	Voucher	12,55,650	0	0	0	12,55,650	12,55,650		
					General-Voted	1727	Voucher	13,54,093	0	0	0	13,54,093	13,54,093		
					General-Voted	1729	Voucher	21,85,837	0	0	0	21,85,837	21,85,837		
					General-Voted	1740	Voucher	10,47,213	0	0	0	10,47,213	10,47,213		
					General-Voted	1741	Voucher	10,70,819	0	0	0	10,70,819	10,70,819		
					General-Voted	1758	Voucher	33,85,234	0	0	0	33,85,234	33,85,234		
					General-Voted	1762	Voucher	14,34,102	0	0	0	14,34,102	14,34,102		
					General-Voted	1775	Voucher	8,51,521	0	0	0	8,51,521	8,51,521		
					General-Voted	2014	Voucher	92,54,118	0	0	0	92,54,118	92,54,118		
					General-Voted	2056	Voucher	14,00,151	0	0	0	14,00,151	14,00,151		
					General-Voted	2065	Voucher	21,09,493	0	0	0	21,09,493	21,09,493		
					General-Voted	2072	Voucher	35,90,821	0	0	0	35,90,821	35,90,821		
					General-Voted	2083	Voucher	45,96,455	0	0	0	45,96,455	45,96,455		
					General-Voted	2095	Voucher								

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

Page No. 632
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2095		6,96,829	0	0	0	0	6,96,829	6,96,829
						General-Voted		2584	Voucher	37,85,032	0	0	0	37,85,032	37,85,032	
						General-Voted		2595	Voucher	77,33,094	0	0	0	77,33,094	77,33,094	
						General-Voted		2606	Voucher	1,36,88,390	0	0	0	1,36,88,390	1,36,88,390	
						General-Voted		2628	Voucher	42,36,955	0	0	0	42,36,955	42,36,955	
						General-Voted		2635	Voucher	19,42,050	0	0	0	19,42,050	19,42,050	
						General-Voted		2641	Voucher	9,95,833	0	0	0	9,95,833	9,95,833	
						General-Voted		2644	Voucher	11,35,108	0	0	0	11,35,108	11,35,108	
						General-Voted		2650	Voucher	8,37,755	0	0	0	8,37,755	8,37,755	
						General-Voted		2651	Voucher	39,37,117	0	0	0	39,37,117	39,37,117	
						General-Voted		2659	Voucher	3,79,075	0	0	0	3,79,075	3,79,075	
						General-Voted		2666	Voucher	8,59,387	0	0	0	8,59,387	8,59,387	
						General-Voted		2668	Voucher	10,48,719	0	0	0	10,48,719	10,48,719	
						Total Object Head-- 4 :					14,64,71,558	0	0	0	14,64,71,558	14,64,71,558
						Total Sub Head :					14,64,71,558	0	0	0	14,64,71,558	14,64,71,558
						Total Minor Head 102 :					14,64,71,558	0	0	0	14,64,71,558	14,64,71,558
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1545	Voucher	9,04,800	0	0	0	9,04,800	9,04,800	
						General-Voted		1546	Voucher	4,21,200	0	0	0	4,21,200	4,21,200	
						General-Voted		1555	Voucher	2,760	0	0	0	2,760	2,760	
						General-Voted		1558	Voucher	6,18,750	0	0	0	6,18,750	6,18,750	
						General-Voted		1608	Voucher	2,70,600	0	0	0	2,70,600	2,70,600	
						General-Voted		1618	Voucher	89,760	0	0	0	89,760	89,760	

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

Page No. 633
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1629	Voucher	5,34,661	0	0	0	5,34,661	5,34,661						
						General-Voted	1637	Voucher	4,91,220	0	0	0	4,91,220	4,91,220						
						General-Voted	1640	Voucher	6,00,300	0	0	0	6,00,300	6,00,300						
						General-Voted	1701	Voucher	9,600	0	0	0	9,600	9,600						
						General-Voted	1703	Voucher	36,31,082	0	0	0	36,31,082	36,31,082						
						General-Voted	1705	Voucher	4,62,000	0	0	0	4,62,000	4,62,000						
						General-Voted	1731	Voucher	9,63,600	0	0	0	9,63,600	9,63,600						
						General-Voted	1739	Voucher	5,04,000	0	0	0	5,04,000	5,04,000						
						General-Voted	1760	Voucher	1,38,600	0	0	0	1,38,600	1,38,600						
						General-Voted	2012	Voucher	21,75,075	0	0	0	21,75,075	21,75,075						
						General-Voted	2013	Voucher	19,800	0	0	0	19,800	19,800						
						General-Voted	2055	Voucher	9,11,925	0	0	0	9,11,925	9,11,925						
						General-Voted	2057	Voucher	39,14,850	0	0	0	39,14,850	39,14,850						
						General-Voted	2303	Voucher	0	0	0	0	0	0						
						General-Voted	2596	Voucher	10,13,525	0	0	0	10,13,525	10,13,525						
						General-Voted	2597	Voucher	2,77,080	0	0	0	2,77,080	2,77,080						
						General-Voted	2652	Voucher	15,90,600	0	0	0	15,90,600	15,90,600						
						Total Object Head-- 4 :									1,95,45,788	0	0	0	1,95,45,788	1,95,45,788
						Total Sub Head :									1,95,45,788	0	0	0	1,95,45,788	1,95,45,788
									(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1556	Voucher	49,500	0	0	0	49,500	49,500
General-Voted	1557	Voucher	9,00,000	0	0							0	9,00,000	9,00,000						
General-Voted	1560	Voucher	10,00,000	0	0							0	10,00,000	10,00,000						
General-Voted	1619	Voucher	65,10,550	0	0							0	65,10,550	65,10,550						

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

Page No. 634
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1620	Voucher	34,07,250	0	0	0	34,07,250	34,07,250		
						General-Voted	1628	Voucher	17,33,950	0	0	0	17,33,950	17,33,950		
						General-Voted	1638	Voucher	29,90,200	0	0	0	29,90,200	29,90,200		
						General-Voted	1639	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1641	Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
						General-Voted	1702	Voucher	3,98,925	0	0	0	3,98,925	3,98,925		
						General-Voted	1704	Voucher	1,47,11,225	0	0	0	1,47,11,225	1,47,11,225		
						General-Voted	1706	Voucher	1,69,950	0	0	0	1,69,950	1,69,950		
						General-Voted	1714	Voucher	3,48,325	0	0	0	3,48,325	3,48,325		
						General-Voted	1728	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1730	Voucher	24,96,450	0	0	0	24,96,450	24,96,450		
						General-Voted	1742	Voucher	9,35,550	0	0	0	9,35,550	9,35,550		
						General-Voted	1743	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted	1751	Voucher	29,700	0	0	0	29,700	29,700		
						General-Voted	1759	Voucher	50,93,125	0	0	0	50,93,125	50,93,125		
						General-Voted	1761	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	1763	Voucher	11,00,925	0	0	0	11,00,925	11,00,925		
						General-Voted	1769	Voucher	27,18,850	0	0	0	27,18,850	27,18,850		
						General-Voted	1770	Voucher	5,32,800	0	0	0	5,32,800	5,32,800		
						General-Voted	1776	Voucher	95,370	0	0	0	95,370	95,370		
						General-Voted	1777	Voucher	17,57,250	0	0	0	17,57,250	17,57,250		
						General-Voted	1778	Voucher	9,35,550	0	0	0	9,35,550	9,35,550		
						General-Voted	2010	Voucher	4,89,350	0	0	0	4,89,350	4,89,350		
						General-Voted	2011	Voucher								

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

Page No. 635
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2011		1,35,14,390	0	0	0	0	1,35,14,390	1,35,14,390
						General-Voted		2029	Voucher	7,60,650	0	0	0	0	7,60,650	7,60,650
						General-Voted		2030	Voucher	37,950	0	0	0	0	37,950	37,950
						General-Voted		2031	Voucher	6,42,400	0	0	0	0	6,42,400	6,42,400
						General-Voted		2044	Voucher	18,56,250	0	0	0	0	18,56,250	18,56,250
						General-Voted		2054	Voucher	9,42,150	0	0	0	0	9,42,150	9,42,150
						General-Voted		2058	Voucher	41,45,100	0	0	0	0	41,45,100	41,45,100
						General-Voted		2066	Voucher	5,73,850	0	0	0	0	5,73,850	5,73,850
						General-Voted		2067	Voucher	1,48,810	0	0	0	0	1,48,810	1,48,810
						General-Voted		2073	Voucher	19,28,285	0	0	0	0	19,28,285	19,28,285
						General-Voted		2074	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
						General-Voted		2078	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2084	Voucher	42,87,810	0	0	0	0	42,87,810	42,87,810
						General-Voted		2085	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2086	Voucher	25,49,250	0	0	0	0	25,49,250	25,49,250
						General-Voted		2090	Voucher	34,650	0	0	0	0	34,650	34,650
						General-Voted		2093	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		2094	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2585	Voucher	9,300	0	0	0	0	9,300	9,300
						General-Voted		2586	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2587	Voucher	8,15,100	0	0	0	0	8,15,100	8,15,100
						General-Voted		2588	Voucher	23,83,800	0	0	0	0	23,83,800	23,83,800
						General-Voted		2598	Voucher	2,18,975	0	0	0	0	2,18,975	2,18,975
						General-Voted		2599	Voucher							

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

Page No. 636
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2599		66,40,220	0	0	0	0	66,40,220	66,40,220
						General-Voted		2601	Voucher	7,24,350	0	0	0	7,24,350	7,24,350	
						General-Voted		2607	Voucher	14,08,100	0	0	0	14,08,100	14,08,100	
						General-Voted		2608	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted		2612	Voucher	9,68,500	0	0	0	9,68,500	9,68,500	
						General-Voted		2621	Voucher	8,68,500	0	0	0	8,68,500	8,68,500	
						General-Voted		2625	Voucher	67,650	0	0	0	67,650	67,650	
						General-Voted		2626	Voucher	79,31,045	0	0	0	79,31,045	79,31,045	
						General-Voted		2627	Voucher	8,38,200	0	0	0	8,38,200	8,38,200	
						General-Voted		2633	Voucher	8,61,300	0	0	0	8,61,300	8,61,300	
						General-Voted		2634	Voucher	1,88,430	0	0	0	1,88,430	1,88,430	
						General-Voted		2642	Voucher	9,55,500	0	0	0	9,55,500	9,55,500	
						General-Voted		2643	Voucher	7,24,350	0	0	0	7,24,350	7,24,350	
						General-Voted		2653	Voucher	26,88,450	0	0	0	26,88,450	26,88,450	
						General-Voted		2658	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted		2669	Voucher	2,70,900	0	0	0	2,70,900	2,70,900	
						Total Object Head-- 4 :					11,51,84,010	0	0	0	11,51,84,010	11,51,84,010
						Total Sub Head :					11,51,84,010	0	0	0	11,51,84,010	11,51,84,010
						Total Minor Head 104 :					13,47,29,798	0	0	0	13,47,29,798	13,47,29,798
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1004	Voucher	50,394	0	0	0	50,394
General-Voted								1005	Voucher	15,328	0	0	0	15,328	15,328	
General-Voted								1008	Voucher	6,989	0	0	0	6,989	6,989	

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

Page No. 637
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1009	Voucher	6,989	0	0	0	6,989	6,989		
						General-Voted	101	Voucher	1,14,614	0	0	0	1,14,614	1,14,614		
						General-Voted	1019	Voucher	55,103	0	0	0	55,103	55,103		
						General-Voted	1022	Voucher	60,334	0	0	0	60,334	60,334		
						General-Voted	1024	Voucher	2,22,36,896	0	0	0	2,22,36,896	2,22,36,896		
						General-Voted	103	Voucher	3,86,100	0	0	0	3,86,100	3,86,100		
						General-Voted	105	Voucher	2,22,691	0	0	0	2,22,691	2,22,691		
						General-Voted	108	Voucher	56,151	0	0	0	56,151	56,151		
						General-Voted	110	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	113	Voucher	5,61,856	0	0	0	5,61,856	5,61,856		
						General-Voted	1148	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	1152	Voucher	26,852	0	0	0	26,852	26,852		
						General-Voted	1153	Voucher	71,169	0	0	0	71,169	71,169		
						General-Voted	1154	Voucher	18,180	0	0	0	18,180	18,180		
						General-Voted	1156	Voucher	95,372	0	0	0	95,372	95,372		
						General-Voted	1157	Voucher	4,73,303	0	0	0	4,73,303	4,73,303		
						General-Voted	1160	Voucher	41,214	0	0	0	41,214	41,214		
						General-Voted	1161	Voucher	54,533	0	0	0	54,533	54,533		
						General-Voted	1165	Voucher	59,002	0	0	0	59,002	59,002		
						General-Voted	1166	Voucher	54,193	0	0	0	54,193	54,193		
						General-Voted	1167	Voucher	1,07,767	0	0	0	1,07,767	1,07,767		
						General-Voted	1170	Voucher	46,743	0	0	0	46,743	46,743		
						General-Voted	13	Voucher	59,63,007	0	0	0	59,63,007	59,63,007		
						General-Voted	15	Voucher								

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

Page No. 638
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	15		23,678	0	0	0	23,678	23,678		
						General-Voted	1541	Voucher	23,574	0	0	0	23,574	23,574		
						General-Voted	1542	Voucher	70,827	0	0	0	70,827	70,827		
						General-Voted	1543	Voucher	23,031	0	0	0	23,031	23,031		
						General-Voted	1544	Voucher	7,29,146	0	0	0	7,29,146	7,29,146		
						General-Voted	1548	Voucher	35,768	0	0	0	35,768	35,768		
						General-Voted	1549	Voucher	52,028	0	0	0	52,028	52,028		
						General-Voted	1551	Voucher	3,10,836	0	0	0	3,10,836	3,10,836		
						General-Voted	1561	Voucher	3,44,656	0	0	0	3,44,656	3,44,656		
						General-Voted	1562	Voucher	28,938	0	0	0	28,938	28,938		
						General-Voted	1563	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	1609	Voucher	14,477	0	0	0	14,477	14,477		
						General-Voted	1610	Voucher	54,598	0	0	0	54,598	54,598		
						General-Voted	1613	Voucher	8,10,375	0	0	0	8,10,375	8,10,375		
						General-Voted	1615	Voucher	2,87,508	0	0	0	2,87,508	2,87,508		
						General-Voted	1622	Voucher	77,947	0	0	0	77,947	77,947		
						General-Voted	1625	Voucher	3,86,048	0	0	0	3,86,048	3,86,048		
						General-Voted	1626	Voucher	6,30,408	0	0	0	6,30,408	6,30,408		
						General-Voted	1632	Voucher	88,402	0	0	0	88,402	88,402		
						General-Voted	1634	Voucher	8,33,942	0	0	0	8,33,942	8,33,942		
						General-Voted	1698	Voucher	44,12,073	0	0	0	44,12,073	44,12,073		
General-Voted	17	Voucher	84,670	0	0	0	84,670	84,670								
General-Voted	1710	Voucher	11,18,313	0	0	0	11,18,313	11,18,313								
General-Voted	1716	Voucher														

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

Page No. 639
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1716		24,098	0	0	0	24,098	24,098	
							General-Voted	1718	Voucher	49,083	0	0	0	49,083	49,083	
							General-Voted	1720	Voucher	64,589	0	0	0	64,589	64,589	
							General-Voted	1724	Voucher	15,438	0	0	0	15,438	15,438	
							General-Voted	1732	Voucher	3,54,628	0	0	0	3,54,628	3,54,628	
							General-Voted	1733	Voucher	56,157	0	0	0	56,157	56,157	
							General-Voted	1736	Voucher	3,64,909	0	0	0	3,64,909	3,64,909	
							General-Voted	1737	Voucher	1,615	0	0	0	1,615	1,615	
							General-Voted	1746	Voucher	5,05,556	0	0	0	5,05,556	5,05,556	
							General-Voted	1747	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	1749	Voucher	88,570	0	0	0	88,570	88,570	
							General-Voted	1752	Voucher	24,685	0	0	0	24,685	24,685	
							General-Voted	1754	Voucher	58,018	0	0	0	58,018	58,018	
							General-Voted	1756	Voucher	8,68,765	0	0	0	8,68,765	8,68,765	
							General-Voted	1764	Voucher	41,934	0	0	0	41,934	41,934	
							General-Voted	1766	Voucher	89,805	0	0	0	89,805	89,805	
							General-Voted	1773	Voucher	1,10,584	0	0	0	1,10,584	1,10,584	
							General-Voted	1779	Voucher	1,99,999	0	0	0	1,99,999	1,99,999	
							General-Voted	18	Voucher	1,37,920	0	0	0	1,37,920	1,37,920	
							General-Voted	198	Voucher	18,34,036	0	0	0	18,34,036	18,34,036	
							General-Voted	199	Voucher	2,20,94,912	0	0	0	2,20,94,912	2,20,94,912	
							General-Voted	20	Voucher	20,492	0	0	0	20,492	20,492	
							General-Voted	2004	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	2005	Voucher							

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

Page No. 640
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2005			26,06,714	0	0	0	0	26,06,714	26,06,714
						General-Voted	2008	Voucher	20,43,995	0	0	0	0	20,43,995	20,43,995	
						General-Voted	2017	Voucher	2,400	0	0	0	0	2,400	2,400	
						General-Voted	2022	Voucher	24,134	0	0	0	0	24,134	24,134	
						General-Voted	2024	Voucher	15,896	0	0	0	0	15,896	15,896	
						General-Voted	2026	Voucher	40,514	0	0	0	0	40,514	40,514	
						General-Voted	2034	Voucher	13,978	0	0	0	0	13,978	13,978	
						General-Voted	2035	Voucher	42,421	0	0	0	0	42,421	42,421	
						General-Voted	2037	Voucher	26,002	0	0	0	0	26,002	26,002	
						General-Voted	2040	Voucher	78,667	0	0	0	0	78,667	78,667	
						General-Voted	2041	Voucher	28,044	0	0	0	0	28,044	28,044	
						General-Voted	2045	Voucher	16,466	0	0	0	0	16,466	16,466	
						General-Voted	2046	Voucher	36,080	0	0	0	0	36,080	36,080	
						General-Voted	2049	Voucher	2,12,896	0	0	0	0	2,12,896	2,12,896	
						General-Voted	2051	Voucher	73,520	0	0	0	0	73,520	73,520	
						General-Voted	2059	Voucher	14,77,275	0	0	0	0	14,77,275	14,77,275	
						General-Voted	2060	Voucher	3,70,922	0	0	0	0	3,70,922	3,70,922	
						General-Voted	2063	Voucher	79,215	0	0	0	0	79,215	79,215	
						General-Voted	2068	Challan	-10,414	0	0	0	0	-10,414	-10,414	
						General-Voted	2070	Voucher	72,365	0	0	0	0	72,365	72,365	
						General-Voted	2075	Voucher	64,930	0	0	0	0	64,930	64,930	
						General-Voted	2077	Voucher	16,554	0	0	0	0	16,554	16,554	
						General-Voted	2079	Voucher	1,08,724	0	0	0	0	1,08,724	1,08,724	
												General-Voted	2081	Voucher		

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

Page No. 641
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2081		4,63,823	0	0	0	4,63,823	4,63,823		
						General-Voted	2088	Voucher	41,934	0	0	0	41,934	41,934		
						General-Voted	2091	Voucher	1,50,483	0	0	0	1,50,483	1,50,483		
						General-Voted	2097	Voucher	92,062	0	0	0	92,062	92,062		
						General-Voted	21	Voucher	1,12,658	0	0	0	1,12,658	1,12,658		
						General-Voted	222	Voucher	1,04,625	0	0	0	1,04,625	1,04,625		
						General-Voted	223	Voucher	71,86,093	0	0	0	71,86,093	71,86,093		
						General-Voted	23	Voucher	19,606	0	0	0	19,606	19,606		
						General-Voted	231	Voucher	13,91,060	0	0	0	13,91,060	13,91,060		
						General-Voted	232	Voucher	29,504	0	0	0	29,504	29,504		
						General-Voted	233	Voucher	14,194	0	0	0	14,194	14,194		
						General-Voted	234	Voucher	20,528	0	0	0	20,528	20,528		
						General-Voted	235	Voucher	41,899	0	0	0	41,899	41,899		
						General-Voted	236	Voucher	8,29,041	0	0	0	8,29,041	8,29,041		
						General-Voted	238	Voucher	12,978	0	0	0	12,978	12,978		
						General-Voted	239	Voucher	27,956	0	0	0	27,956	27,956		
						General-Voted	240	Voucher	1,65,71,430	0	0	0	1,65,71,430	1,65,71,430		
						General-Voted	2484	Voucher	5,281	0	0	0	5,281	5,281		
						General-Voted	25	Voucher	1,13,685	0	0	0	1,13,685	1,13,685		
						General-Voted	2578	Voucher	25,839	0	0	0	25,839	25,839		
						General-Voted	2580	Voucher	20,492	0	0	0	20,492	20,492		
						General-Voted	2591	Voucher	55,33,686	0	0	0	55,33,686	55,33,686		
						General-Voted	2593	Voucher	3,98,816	0	0	0	3,98,816	3,98,816		
												General-Voted	2603	Voucher		

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

Page No. 642
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2603		5,89,148	0	0	0	5,89,148	5,89,148		
						General-Voted	2610	Voucher	27,956	0	0	0	27,956	27,956		
						General-Voted	2615	Voucher	1,07,697	0	0	0	1,07,697	1,07,697		
						General-Voted	2617	Voucher	26,345	0	0	0	26,345	26,345		
						General-Voted	2618	Voucher	1,54,857	0	0	0	1,54,857	1,54,857		
						General-Voted	2623	Voucher	1,13,028	0	0	0	1,13,028	1,13,028		
						General-Voted	2638	Voucher	4,268	0	0	0	4,268	4,268		
						General-Voted	2639	Voucher	32,214	0	0	0	32,214	32,214		
						General-Voted	2646	Voucher	87,411	0	0	0	87,411	87,411		
						General-Voted	2648	Voucher	7,46,366	0	0	0	7,46,366	7,46,366		
						General-Voted	2654	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	2656	Voucher	3,85,313	0	0	0	3,85,313	3,85,313		
						General-Voted	2663	Voucher	4,48,116	0	0	0	4,48,116	4,48,116		
						General-Voted	2664	Voucher	1,91,949	0	0	0	1,91,949	1,91,949		
						General-Voted	2670	Voucher	20,60,937	0	0	0	20,60,937	20,60,937		
						General-Voted	2672	Voucher	2,53,254	0	0	0	2,53,254	2,53,254		
						General-Voted	27	Voucher	61,116	0	0	0	61,116	61,116		
						General-Voted	29	Voucher	68,455	0	0	0	68,455	68,455		
						General-Voted	3052	Voucher	10,82,452	0	0	0	10,82,452	10,82,452		
						General-Voted	3056	Voucher	18,68,008	0	0	0	18,68,008	18,68,008		
						General-Voted	3059	Voucher	1,83,404	0	0	0	1,83,404	1,83,404		
						General-Voted	3062	Voucher	90,53,709	0	0	0	90,53,709	90,53,709		
						General-Voted	3063	Voucher	13,963	0	0	0	13,963	13,963		
						General-Voted	31	Voucher								

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

Page No. 643
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	31		5,74,617	0	0	0	5,74,617	5,74,617		
						General-Voted	333	Voucher	30,51,056	0	0	0	30,51,056	30,51,056		
						General-Voted	335	Voucher	28,47,574	0	0	0	28,47,574	28,47,574		
						General-Voted	340	Voucher	77,54,649	0	0	0	77,54,649	77,54,649		
						General-Voted	341	Voucher	16,059	0	0	0	16,059	16,059		
						General-Voted	342	Voucher	1,24,44,337	0	0	0	1,24,44,337	1,24,44,337		
						General-Voted	344	Voucher	1,59,990	0	0	0	1,59,990	1,59,990		
						General-Voted	345	Voucher	39,638	0	0	0	39,638	39,638		
						General-Voted	347	Voucher	15,575	0	0	0	15,575	15,575		
						General-Voted	35	Voucher	12,00,996	0	0	0	12,00,996	12,00,996		
						General-Voted	351	Voucher	48,679	0	0	0	48,679	48,679		
						General-Voted	355	Voucher	1,72,150	0	0	0	1,72,150	1,72,150		
						General-Voted	359	Voucher	73,120	0	0	0	73,120	73,120		
						General-Voted	361	Voucher	23,69,888	0	0	0	23,69,888	23,69,888		
						General-Voted	3638	Voucher	55,103	0	0	0	55,103	55,103		
						General-Voted	3642	Voucher	60,557	0	0	0	60,557	60,557		
						General-Voted	3643	Voucher	2,21,85,802	0	0	0	2,21,85,802	2,21,85,802		
						General-Voted	3701	Voucher	44,402	0	0	0	44,402	44,402		
						General-Voted	3703	Voucher	25,235	0	0	0	25,235	25,235		
						General-Voted	3704	Voucher	62,110	0	0	0	62,110	62,110		
						General-Voted	3706	Voucher	1,37,645	0	0	0	1,37,645	1,37,645		
						General-Voted	3710	Voucher	10,71,398	0	0	0	10,71,398	10,71,398		
						General-Voted	3711	Voucher	3,89,338	0	0	0	3,89,338	3,89,338		
												General-Voted	3715	Voucher		

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

Page No. 644
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3715		2,51,480	0	0	0	2,51,480	2,51,480		
						General-Voted	3716	Voucher	56,151	0	0	0	56,151	56,151		
						General-Voted	3718	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	3721	Voucher	6,19,029	0	0	0	6,19,029	6,19,029		
						General-Voted	3724	Voucher	97,381	0	0	0	97,381	97,381		
						General-Voted	3727	Voucher	11,18,597	0	0	0	11,18,597	11,18,597		
						General-Voted	3734	Voucher	3,23,677	0	0	0	3,23,677	3,23,677		
						General-Voted	3738	Voucher	3,01,848	0	0	0	3,01,848	3,01,848		
						General-Voted	3741	Voucher	30,121	0	0	0	30,121	30,121		
						General-Voted	3746	Voucher	5,59,822	0	0	0	5,59,822	5,59,822		
						General-Voted	3747	Voucher	3,80,586	0	0	0	3,80,586	3,80,586		
						General-Voted	3749	Voucher	1,51,495	0	0	0	1,51,495	1,51,495		
						General-Voted	3752	Voucher	1,04,625	0	0	0	1,04,625	1,04,625		
						General-Voted	3753	Voucher	68,39,576	0	0	0	68,39,576	68,39,576		
						General-Voted	3755	Voucher	19,948	0	0	0	19,948	19,948		
						General-Voted	3759	Voucher	48,679	0	0	0	48,679	48,679		
						General-Voted	3763	Voucher	1,58,172	0	0	0	1,58,172	1,58,172		
						General-Voted	3767	Voucher	73,120	0	0	0	73,120	73,120		
						General-Voted	3768	Voucher	25,660	0	0	0	25,660	25,660		
						General-Voted	3769	Voucher	1,73,968	0	0	0	1,73,968	1,73,968		
						General-Voted	3771	Voucher	38,82,825	0	0	0	38,82,825	38,82,825		
						General-Voted	3774	Voucher	6,05,109	0	0	0	6,05,109	6,05,109		
						General-Voted	3777	Voucher	59,96,647	0	0	0	59,96,647	59,96,647		
											General-Voted	3779	Voucher			

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

Page No. 645
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3779		22,63,391	0	0	0	22,63,391	22,63,391		
						General-Voted	3783	Voucher	24,06,235	0	0	0	24,06,235	24,06,235		
						General-Voted	3784	Voucher	18,850	0	0	0	18,850	18,850		
						General-Voted	3786	Voucher	43,395	0	0	0	43,395	43,395		
						General-Voted	3788	Voucher	2,90,366	0	0	0	2,90,366	2,90,366		
						General-Voted	3790	Voucher	6,34,175	0	0	0	6,34,175	6,34,175		
						General-Voted	3792	Voucher	35,196	0	0	0	35,196	35,196		
						General-Voted	3793	Voucher	2,93,275	0	0	0	2,93,275	2,93,275		
						General-Voted	3795	Voucher	11,59,313	0	0	0	11,59,313	11,59,313		
						General-Voted	3797	Voucher	23,678	0	0	0	23,678	23,678		
						General-Voted	3799	Voucher	84,670	0	0	0	84,670	84,670		
						General-Voted	3800	Voucher	19,606	0	0	0	19,606	19,606		
						General-Voted	3802	Voucher	1,13,685	0	0	0	1,13,685	1,13,685		
						General-Voted	3804	Voucher	61,116	0	0	0	61,116	61,116		
						General-Voted	3805	Voucher	68,455	0	0	0	68,455	68,455		
						General-Voted	3807	Voucher	5,88,595	0	0	0	5,88,595	5,88,595		
						General-Voted	3811	Voucher	11,88,483	0	0	0	11,88,483	11,88,483		
						General-Voted	3814	Voucher	1,12,856	0	0	0	1,12,856	1,12,856		
						General-Voted	3815	Voucher	20,492	0	0	0	20,492	20,492		
						General-Voted	3817	Voucher	1,15,146	0	0	0	1,15,146	1,15,146		
						General-Voted	3818	Voucher	13,978	0	0	0	13,978	13,978		
						General-Voted	3819	Voucher	29,501	0	0	0	29,501	29,501		
						General-Voted	3820	Voucher	30,986	0	0	0	30,986	30,986		
						General-Voted	3822	Voucher								

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

Page No. 646
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3822		2,03,625	0	0	0	2,03,625	2,03,625	
							General-Voted	3824	Voucher	2,64,346	0	0	0	2,64,346	2,64,346	
							General-Voted	3826	Voucher	43,002	0	0	0	43,002	43,002	
							General-Voted	3831	Voucher	13,978	0	0	0	13,978	13,978	
							General-Voted	3839	Voucher	50,394	0	0	0	50,394	50,394	
							General-Voted	3840	Voucher	15,328	0	0	0	15,328	15,328	
							General-Voted	3843	Voucher	6,989	0	0	0	6,989	6,989	
							General-Voted	3844	Voucher	6,989	0	0	0	6,989	6,989	
							General-Voted	3848	Voucher	58,664	0	0	0	58,664	58,664	
							General-Voted	3849	Voucher	3,23,032	0	0	0	3,23,032	3,23,032	
							General-Voted	3851	Voucher	21,562	0	0	0	21,562	21,562	
							General-Voted	3852	Voucher	16,542	0	0	0	16,542	16,542	
							General-Voted	3854	Voucher	17,771	0	0	0	17,771	17,771	
							General-Voted	3855	Voucher	50,462	0	0	0	50,462	50,462	
							General-Voted	3856	Voucher	19,294	0	0	0	19,294	19,294	
							General-Voted	3857	Voucher	16,466	0	0	0	16,466	16,466	
							General-Voted	3860	Voucher	19,960	0	0	0	19,960	19,960	
							General-Voted	3861	Voucher	2,99,841	0	0	0	2,99,841	2,99,841	
							General-Voted	3863	Voucher	5,42,469	0	0	0	5,42,469	5,42,469	
							General-Voted	3866	Voucher	57,169	0	0	0	57,169	57,169	
							General-Voted	3869	Voucher	65,743	0	0	0	65,743	65,743	
							General-Voted	3871	Voucher	1,17,886	0	0	0	1,17,886	1,17,886	
							General-Voted	3875	Voucher	16,214	0	0	0	16,214	16,214	
							General-Voted	3876	Voucher							

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

Page No. 648
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3955		20,528	0	0	0	0	20,528	20,528
							General-Voted	3956	Voucher	14,194	0	0	0	14,194	14,194	
							General-Voted	3957	Voucher	41,899	0	0	0	41,899	41,899	
							General-Voted	3959	Voucher	7,87,649	0	0	0	7,87,649	7,87,649	
							General-Voted	3960	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	3961	Voucher	12,978	0	0	0	12,978	12,978	
							General-Voted	3963	Voucher	5,57,609	0	0	0	5,57,609	5,57,609	
							General-Voted	3965	Voucher	6,55,142	0	0	0	6,55,142	6,55,142	
							General-Voted	3967	Voucher	18,53,266	0	0	0	18,53,266	18,53,266	
							General-Voted	3969	Voucher	27,63,861	0	0	0	27,63,861	27,63,861	
							General-Voted	3971	Voucher	18,67,969	0	0	0	18,67,969	18,67,969	
							General-Voted	3974	Voucher	30,70,798	0	0	0	30,70,798	30,70,798	
							General-Voted	3977	Voucher	83,90,006	0	0	0	83,90,006	83,90,006	
							General-Voted	3978	Voucher	14,969	0	0	0	14,969	14,969	
							General-Voted	3981	Voucher	70,40,002	0	0	0	70,40,002	70,40,002	
							General-Voted	3983	Voucher	96,21,670	0	0	0	96,21,670	96,21,670	
							General-Voted	3986	Voucher	83,35,407	0	0	0	83,35,407	83,35,407	
							General-Voted	3991	Voucher	1,01,22,505	0	0	0	1,01,22,505	1,01,22,505	
							General-Voted	3993	Voucher	25,809	0	0	0	25,809	25,809	
							General-Voted	3996	Voucher	1,68,89,948	0	0	0	1,68,89,948	1,68,89,948	
							General-Voted	4	Voucher	1,83,404	0	0	0	1,83,404	1,83,404	
							General-Voted	4001	Voucher	76,93,373	0	0	0	76,93,373	76,93,373	
							General-Voted	4002	Voucher	16,059	0	0	0	16,059	16,059	
							General-Voted	4004	Voucher							

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

Page No. 649
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	4004		7,23,876	0	0	0	0	7,23,876	7,23,876
							General-Voted	4008	Voucher	83,473	0	0	0	83,473	83,473	
							General-Voted	4011	Voucher	1,97,50,110	0	0	0	1,97,50,110	1,97,50,110	
							General-Voted	4012	Voucher	2,16,33,022	0	0	0	2,16,33,022	2,16,33,022	
							General-Voted	4013	Voucher	1,11,14,052	0	0	0	1,11,14,052	1,11,14,052	
							General-Voted	4020	Voucher	2,26,34,212	0	0	0	2,26,34,212	2,26,34,212	
							General-Voted	4056	Voucher	16,573	0	0	0	16,573	16,573	
							General-Voted	4057	Voucher	80,073	0	0	0	80,073	80,073	
							General-Voted	4060	Voucher	19,12,817	0	0	0	19,12,817	19,12,817	
							General-Voted	4064	Voucher	16,880	0	0	0	16,880	16,880	
							General-Voted	4066	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	4069	Voucher	41,537	0	0	0	41,537	41,537	
							General-Voted	4071	Voucher	3,17,839	0	0	0	3,17,839	3,17,839	
							General-Voted	4073	Voucher	2,24,806	0	0	0	2,24,806	2,24,806	
							General-Voted	4075	Voucher	1,49,768	0	0	0	1,49,768	1,49,768	
							General-Voted	4077	Voucher	21,289	0	0	0	21,289	21,289	
							General-Voted	4078	Voucher	42,981	0	0	0	42,981	42,981	
							General-Voted	4080	Voucher	38,955	0	0	0	38,955	38,955	
							General-Voted	4082	Voucher	62,436	0	0	0	62,436	62,436	
							General-Voted	4085	Voucher	17,061	0	0	0	17,061	17,061	
							General-Voted	4088	Voucher	1,31,395	0	0	0	1,31,395	1,31,395	
							General-Voted	4091	Voucher	3,62,332	0	0	0	3,62,332	3,62,332	
							General-Voted	4094	Voucher	32,561	0	0	0	32,561	32,561	
							General-Voted	4095	Voucher							

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

Page No. 650
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	4095		25,734	0	0	0	0	25,734	25,734
							General-Voted	415	Voucher	5,24,385	0	0	0	0	5,24,385	5,24,385
							General-Voted	418	Voucher	6,37,102	0	0	0	0	6,37,102	6,37,102
							General-Voted	419	Voucher	18,39,654	0	0	0	0	18,39,654	18,39,654
							General-Voted	424	Voucher	1,00,44,372	0	0	0	0	1,00,44,372	1,00,44,372
							General-Voted	427	Voucher	25,809	0	0	0	0	25,809	25,809
							General-Voted	431	Voucher	10,84,260	0	0	0	0	10,84,260	10,84,260
							General-Voted	434	Voucher	20,35,994	0	0	0	0	20,35,994	20,35,994
							General-Voted	438	Voucher	57,169	0	0	0	0	57,169	57,169
							General-Voted	439	Voucher	65,743	0	0	0	0	65,743	65,743
							General-Voted	442	Voucher	1,17,886	0	0	0	0	1,17,886	1,17,886
							General-Voted	444	Voucher	16,214	0	0	0	0	16,214	16,214
							General-Voted	446	Voucher	23,079	0	0	0	0	23,079	23,079
							General-Voted	447	Voucher	67,675	0	0	0	0	67,675	67,675
							General-Voted	449	Voucher	6,21,746	0	0	0	0	6,21,746	6,21,746
							General-Voted	452	Voucher	16,46,051	0	0	0	0	16,46,051	16,46,051
							General-Voted	454	Voucher	62,770	0	0	0	0	62,770	62,770
							General-Voted	456	Voucher	12,587	0	0	0	0	12,587	12,587
							General-Voted	458	Voucher	19,282	0	0	0	0	19,282	19,282
							General-Voted	460	Voucher	37,981	0	0	0	0	37,981	37,981
							General-Voted	461	Voucher	43,242	0	0	0	0	43,242	43,242
							General-Voted	464	Voucher	1,63,095	0	0	0	0	1,63,095	1,63,095
							General-Voted	466	Voucher	58,039	0	0	0	0	58,039	58,039
														General-Voted	527	Voucher

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

Page No. 651
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	527		1,69,34,857	0	0	0	0	1,69,34,857	1,69,34,857	
						General-Voted	69	Voucher	43,395	0	0	0	43,395	43,395		
						General-Voted	7	Voucher	93,13,598	0	0	0	93,13,598	93,13,598		
						General-Voted	70	Voucher	18,850	0	0	0	18,850	18,850		
						General-Voted	717	Voucher	83,59,658	0	0	0	83,59,658	83,59,658		
						General-Voted	718	Voucher	14,969	0	0	0	14,969	14,969		
						General-Voted	72	Voucher	35,196	0	0	0	35,196	35,196		
						General-Voted	720	Voucher	2,13,19,903	0	0	0	2,13,19,903	2,13,19,903		
						General-Voted	723	Voucher	82,53,749	0	0	0	82,53,749	82,53,749		
						General-Voted	726	Voucher	30,986	0	0	0	30,986	30,986		
						General-Voted	728	Voucher	2,03,625	0	0	0	2,03,625	2,03,625		
						General-Voted	730	Voucher	2,62,121	0	0	0	2,62,121	2,62,121		
						General-Voted	733	Voucher	2,86,272	0	0	0	2,86,272	2,86,272		
						General-Voted	735	Voucher	58,664	0	0	0	58,664	58,664		
						General-Voted	736	Voucher	21,562	0	0	0	21,562	21,562		
						General-Voted	737	Voucher	19,294	0	0	0	19,294	19,294		
						General-Voted	738	Voucher	16,466	0	0	0	16,466	16,466		
						General-Voted	741	Voucher	19,960	0	0	0	19,960	19,960		
						General-Voted	742	Voucher	16,542	0	0	0	16,542	16,542		
						General-Voted	743	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	745	Voucher	50,462	0	0	0	50,462	50,462		
						General-Voted	746	Voucher	17,771	0	0	0	17,771	17,771		
						General-Voted	747	Voucher	4,18,463	0	0	0	4,18,463	4,18,463		
												General-Voted	749	Voucher		

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

Page No. 652
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	749			5,42,469	0	0	0	5,42,469	5,42,469	
						General-Voted	75	Voucher	11,48,288	0	0	0	11,48,288	11,48,288		
						General-Voted	78	Voucher	3,11,179	0	0	0	3,11,179	3,11,179		
						General-Voted	780	Voucher	1,94,42,924	0	0	0	1,94,42,924	1,94,42,924		
						General-Voted	79	Voucher	5,53,307	0	0	0	5,53,307	5,53,307		
						General-Voted	8	Voucher	13,963	0	0	0	13,963	13,963		
						General-Voted	81	Voucher	2,90,366	0	0	0	2,90,366	2,90,366		
						General-Voted	88	Voucher	68,31,690	0	0	0	68,31,690	68,31,690		
						General-Voted	886	Voucher	3,01,848	0	0	0	3,01,848	3,01,848		
						General-Voted	891	Voucher	11,85,985	0	0	0	11,85,985	11,85,985		
						General-Voted	893	Voucher	5,60,258	0	0	0	5,60,258	5,60,258		
						General-Voted	896	Voucher	30,121	0	0	0	30,121	30,121		
						General-Voted	898	Voucher	3,56,863	0	0	0	3,56,863	3,56,863		
						General-Voted	9	Voucher	6,05,109	0	0	0	6,05,109	6,05,109		
						General-Voted	900	Voucher	97,381	0	0	0	97,381	97,381		
						General-Voted	905	Voucher	2,63,588	0	0	0	2,63,588	2,63,588		
						General-Voted	91	Voucher	44,402	0	0	0	44,402	44,402		
						General-Voted	910	Voucher	1,33,315	0	0	0	1,33,315	1,33,315		
						General-Voted	913	Voucher	22,46,247	0	0	0	22,46,247	22,46,247		
						General-Voted	915	Voucher	39,69,888	0	0	0	39,69,888	39,69,888		
						General-Voted	93	Voucher	25,235	0	0	0	25,235	25,235		
						General-Voted	94	Voucher	62,110	0	0	0	62,110	62,110		
						General-Voted	955	Voucher	98,77,560	0	0	0	98,77,560	98,77,560		
						General-Voted	967	Voucher								

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

Page No. 653
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		967			7,08,577	0	0	0	0	7,08,577	7,08,577	
						General-Voted		970	Voucher	83,473	0	0	0	83,473	83,473			
						General-Voted		974	Voucher	57,546	0	0	0	57,546	57,546			
						General-Voted		975	Voucher	90,317	0	0	0	90,317	90,317			
						General-Voted		978	Voucher	4,13,640	0	0	0	4,13,640	4,13,640			
						General-Voted		980	Voucher	17,771	0	0	0	17,771	17,771			
						General-Voted		982	Voucher	47,858	0	0	0	47,858	47,858			
						General-Voted		984	Voucher	23,678	0	0	0	23,678	23,678			
						General-Voted		985	Voucher	24,588	0	0	0	24,588	24,588			
						General-Voted		986	Voucher	86,600	0	0	0	86,600	86,600			
						General-Voted		988	Voucher	30,121	0	0	0	30,121	30,121			
						General-Voted		99	Voucher	11,42,548	0	0	0	11,42,548	11,42,548			
						General-Voted		990	Voucher	43,002	0	0	0	43,002	43,002			
						General-Voted		995	Voucher	13,978	0	0	0	13,978	13,978			
						Total Object Head-- 4 :						53,29,46,730	0	0	0	0	53,29,46,730	53,29,46,730
						Total Sub Head :						53,29,46,730	0	0	0	0	53,29,46,730	53,29,46,730
		Total Minor Head 105 :						53,29,46,730	0	0	0	0	53,29,46,730	53,29,46,730				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1965	Voucher	29,800	0	0	0	0	29,800	29,800		
						Total Object Head-- 4 :						29,800	0	0	0	29,800	29,800	
						Total Sub Head :						29,800	0	0	0	29,800	29,800	
						Total Minor Head 115 :						29,800	0	0	0	29,800	29,800	

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

Page No. 654
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1018	Voucher	6,19,500	0	0	0	6,19,500	6,19,500		
						General-Voted	11	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	111	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	112	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1155	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	1276	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	1612	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1696	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						General-Voted	1722	Voucher	2,75,000	0	0	0	2,75,000	2,75,000		
						General-Voted	1738	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	2007	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	221	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						General-Voted	229	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	24	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	2616	Voucher	61,000	0	0	0	61,000	61,000		
						General-Voted	28	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	3	Voucher	2,98,000	0	0	0	2,98,000	2,98,000		
						General-Voted	3054	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	3055	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	3058	Voucher	2,98,000	0	0	0	2,98,000	2,98,000		
						General-Voted	337	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	343	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	354	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	360	Voucher								

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

Page No. 655
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		360		25,000	0	0	0	25,000	25,000	
						General-Voted		3637	Voucher	7,19,500	0	0	0	7,19,500	7,19,500	
						General-Voted		3702	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		3719	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		3720	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		3731	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		3735	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		3743	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		3751	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted		3762	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted		3770	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		3775	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted		3781	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		3787	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		3801	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		3872	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		3881	Voucher	86,000	0	0	0	86,000	86,000	
						General-Voted		3884	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		3962	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted		3975	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted		3979	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		3982	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		3985	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		3989	Voucher							

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

Page No. 656
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3989		1,96,000	0	0		0	1,96,000	1,96,000
						General-Voted		3994	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		3998	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		4007	Voucher	22,35,000	0	0		0	22,35,000	22,35,000
						General-Voted		423	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
						General-Voted		430	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		433	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		441	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		451	Voucher	1,48,500	0	0		0	1,48,500	1,48,500
						General-Voted		525	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		68	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		715	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		722	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		83	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		87	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		892	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		906	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		907	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		92	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		954	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		964	Voucher	21,45,000	0	0		0	21,45,000	21,45,000
						Total Object Head-- 4 :						1,12,33,500	0	0	0	1,12,33,500
Total Sub Head :						1,12,33,500	0	0	0	1,12,33,500	1,12,33,500					

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

Page No. 657
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,12,33,500	0	0		0	1,12,33,500	1,12,33,500
							Total Sub Major Head	1 :			2,18,50,09,889	0	0		0	2,18,50,09,889	2,18,50,09,889
							Total Major Head	2071 :			2,18,50,09,889	0	0		0	2,18,50,09,889	2,18,50,09,889
							Total of Month	:			2,18,50,09,889	0	0		0	2,18,50,09,889	2,18,50,09,889
Month of Account:				OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1075	Voucher	6,69,708	0	0		0	6,69,708	6,69,708
							General-Voted		1196	Voucher	94,826	0	0		0	94,826	94,826
							General-Voted		1201	Voucher	1,80,078	0	0		0	1,80,078	1,80,078
							General-Voted		1203	Voucher	3,82,466	0	0		0	3,82,466	3,82,466
							General-Voted		1211	Voucher	3,75,256	0	0		0	3,75,256	3,75,256
							General-Voted		1212	Voucher	15,31,704	0	0		0	15,31,704	15,31,704
							General-Voted		1213	Voucher	3,57,500	0	0		0	3,57,500	3,57,500
							General-Voted		1214	Voucher	9,52,213	0	0		0	9,52,213	9,52,213
							General-Voted		1232	Voucher	2,74,017	0	0		0	2,74,017	2,74,017
							General-Voted		1235	Voucher	4,38,960	0	0		0	4,38,960	4,38,960
							General-Voted		1240	Voucher	10,60,737	0	0		0	10,60,737	10,60,737
							General-Voted		1241	Voucher	9,49,734	0	0		0	9,49,734	9,49,734
							General-Voted		1250	Voucher	18,855	0	0		0	18,855	18,855

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

Page No. 658
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1251	Voucher	2,17,700	0	0	0	0	2,17,700	2,17,700
							General-Voted	1257	Voucher	30,949	0	0	0	0	30,949	30,949
							General-Voted	1263	Voucher	48,382	0	0	0	0	48,382	48,382
							General-Voted	1270	Voucher	1,53,155	0	0	0	0	1,53,155	1,53,155
							General-Voted	1271	Voucher	19,74,504	0	0	0	0	19,74,504	19,74,504
							General-Voted	1272	Voucher	12,81,210	0	0	0	0	12,81,210	12,81,210
							General-Voted	1378	Voucher	16,77,831	0	0	0	0	16,77,831	16,77,831
							General-Voted	1381	Voucher	4,23,903	0	0	0	0	4,23,903	4,23,903
							General-Voted	1382	Voucher	6,31,798	0	0	0	0	6,31,798	6,31,798
							General-Voted	1386	Voucher	40,783	0	0	0	0	40,783	40,783
							General-Voted	1387	Voucher	5,91,919	0	0	0	0	5,91,919	5,91,919
							General-Voted	1392	Voucher	52,745	0	0	0	0	52,745	52,745
							General-Voted	1393	Voucher	10,55,645	0	0	0	0	10,55,645	10,55,645
							General-Voted	1397	Voucher	3,01,442	0	0	0	0	3,01,442	3,01,442
							General-Voted	1403	Voucher	1,14,721	0	0	0	0	1,14,721	1,14,721
							General-Voted	1406	Voucher	81,206	0	0	0	0	81,206	81,206
							General-Voted	1407	Voucher	59,662	0	0	0	0	59,662	59,662
							General-Voted	1415	Voucher	39,062	0	0	0	0	39,062	39,062
							General-Voted	1416	Voucher	27,051	0	0	0	0	27,051	27,051
							General-Voted	1418	Voucher	41,19,677	0	0	0	0	41,19,677	41,19,677
							General-Voted	1421	Voucher	26,473	0	0	0	0	26,473	26,473
							General-Voted	1424	Voucher	45,626	0	0	0	0	45,626	45,626
							General-Voted	1425	Voucher	6,03,735	0	0	0	0	6,03,735	6,03,735

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

Page No. 659
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1429		99,400	0	0	0	99,400	99,400		
						General-Voted	1432	Voucher	5,072	0	0	0	5,072	5,072		
						General-Voted	1433	Voucher	4,45,269	0	0	0	4,45,269	4,45,269		
						General-Voted	1436	Voucher	4,76,391	0	0	0	4,76,391	4,76,391		
						General-Voted	1440	Voucher	80,076	0	0	0	80,076	80,076		
						General-Voted	1497	Voucher	1,47,132	0	0	0	1,47,132	1,47,132		
						General-Voted	1499	Voucher	15,98,559	0	0	0	15,98,559	15,98,559		
						General-Voted	1506	Voucher	750	0	0	0	750	750		
						General-Voted	1508	Voucher	10,54,015	0	0	0	10,54,015	10,54,015		
						General-Voted	228	Voucher	17,961	0	0	0	17,961	17,961		
						General-Voted	229	Voucher	23,814	0	0	0	23,814	23,814		
						General-Voted	230	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	232	Voucher	37,30,211	0	0	0	37,30,211	37,30,211		
						General-Voted	234	Voucher	40,89,436	0	0	0	40,89,436	40,89,436		
						General-Voted	239	Voucher	70,984	0	0	0	70,984	70,984		
						General-Voted	240	Voucher	97,731	0	0	0	97,731	97,731		
						General-Voted	244	Voucher	2,71,695	0	0	0	2,71,695	2,71,695		
						General-Voted	245	Voucher	11,689	0	0	0	11,689	11,689		
						General-Voted	247	Voucher	33,408	0	0	0	33,408	33,408		
						General-Voted	249	Voucher	2,77,690	0	0	0	2,77,690	2,77,690		
						General-Voted	250	Voucher	4,68,662	0	0	0	4,68,662	4,68,662		
						General-Voted	251	Voucher	16,61,092	0	0	0	16,61,092	16,61,092		
						General-Voted	2534	Challan	-5,275	0	0	0	-5,275	-5,275		
						General-Voted	256	Voucher								

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

Page No. 660
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		256		45,664	0	0		0	45,664	45,664
						General-Voted		258	Voucher	3,44,095	0	0		0	3,44,095	3,44,095
						General-Voted		259	Voucher	2,09,384	0	0		0	2,09,384	2,09,384
						General-Voted		262	Voucher	5,18,124	0	0		0	5,18,124	5,18,124
						General-Voted		263	Voucher	87,007	0	0		0	87,007	87,007
						General-Voted		265	Voucher	26,070	0	0		0	26,070	26,070
						General-Voted		268	Voucher	3,79,249	0	0		0	3,79,249	3,79,249
						General-Voted		269	Voucher	2,02,236	0	0		0	2,02,236	2,02,236
						General-Voted		272	Voucher	2,67,672	0	0		0	2,67,672	2,67,672
						General-Voted		273	Voucher	2,21,504	0	0		0	2,21,504	2,21,504
						General-Voted		2754	Challan	-1,45,035	0	0		0	-1,45,035	-1,45,035
						General-Voted		277	Voucher	34,082	0	0		0	34,082	34,082
						General-Voted		278	Voucher	10,96,343	0	0		0	10,96,343	10,96,343
						General-Voted		281	Voucher	37,019	0	0		0	37,019	37,019
						General-Voted		283	Voucher	25,672	0	0		0	25,672	25,672
						General-Voted		286	Voucher	29,345	0	0		0	29,345	29,345
						General-Voted		290	Voucher	3,07,847	0	0		0	3,07,847	3,07,847
						General-Voted		291	Voucher	19,15,432	0	0		0	19,15,432	19,15,432
						General-Voted		296	Voucher	13,61,042	0	0		0	13,61,042	13,61,042
						General-Voted		299	Voucher	3,77,955	0	0		0	3,77,955	3,77,955
						General-Voted		300	Voucher	23,36,132	0	0		0	23,36,132	23,36,132
						General-Voted		306	Voucher	1,58,375	0	0		0	1,58,375	1,58,375
						General-Voted		308	Voucher	2,64,816	0	0		0	2,64,816	2,64,816
														311	Voucher	

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

Page No. 661
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		311		1,15,500	0	0		0	1,15,500	1,15,500
						General-Voted		315	Voucher	10,97,065	0	0		0	10,97,065	10,97,065
						General-Voted		316	Voucher	11,91,416	0	0		0	11,91,416	11,91,416
						General-Voted		324	Voucher	5,17,815	0	0		0	5,17,815	5,17,815
						General-Voted		360	Voucher	2,05,290	0	0		0	2,05,290	2,05,290
						General-Voted		361	Voucher	20,24,194	0	0		0	20,24,194	20,24,194
						General-Voted		363	Voucher	33,89,398	0	0		0	33,89,398	33,89,398
						General-Voted		369	Voucher	1,08,910	0	0		0	1,08,910	1,08,910
						General-Voted		370	Voucher	1,48,500	0	0		0	1,48,500	1,48,500
						General-Voted		372	Voucher	16,67,385	0	0		0	16,67,385	16,67,385
						General-Voted		379	Voucher	4,16,529	0	0		0	4,16,529	4,16,529
						General-Voted		381	Voucher	58,38,237	0	0		0	58,38,237	58,38,237
						General-Voted		385	Voucher	10,38,353	0	0		0	10,38,353	10,38,353
						General-Voted		389	Voucher	8,83,461	0	0		0	8,83,461	8,83,461
						General-Voted		391	Voucher	29,228	0	0		0	29,228	29,228
						General-Voted		392	Voucher	36,480	0	0		0	36,480	36,480
						General-Voted		394	Voucher	57,651	0	0		0	57,651	57,651
						General-Voted		396	Voucher	13,859	0	0		0	13,859	13,859
						General-Voted		398	Voucher	80,678	0	0		0	80,678	80,678
						General-Voted		399	Voucher	11,08,015	0	0		0	11,08,015	11,08,015
						General-Voted		55	Voucher	67,585	0	0		0	67,585	67,585
						General-Voted		56	Voucher	32,41,926	0	0		0	32,41,926	32,41,926
						General-Voted		616	Voucher	1,00,361	0	0		0	1,00,361	1,00,361
						General-Voted		619	Voucher							

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

Page No. 662
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	619		1,97,324	0	0	0	1,97,324	1,97,324		
					General-Voted	621	Voucher	10,90,272	0	0	0	10,90,272	10,90,272		
					General-Voted	627	Voucher	44,359	0	0	0	44,359	44,359		
					General-Voted	629	Voucher	7,72,736	0	0	0	7,72,736	7,72,736		
					General-Voted	63	Voucher	36,611	0	0	0	36,611	36,611		
					General-Voted	631	Voucher	41,99,954	0	0	0	41,99,954	41,99,954		
					General-Voted	66	Voucher	1,02,800	0	0	0	1,02,800	1,02,800		
					General-Voted	69	Voucher	1,00,490	0	0	0	1,00,490	1,00,490		
					General-Voted	707	Voucher	15,513	0	0	0	15,513	15,513		
					General-Voted	708	Voucher	6,561	0	0	0	6,561	6,561		
					General-Voted	712	Voucher	6,642	0	0	0	6,642	6,642		
					General-Voted	713	Voucher	6,885	0	0	0	6,885	6,885		
					General-Voted	714	Voucher	7,668	0	0	0	7,668	7,668		
					General-Voted	715	Voucher	9,522	0	0	0	9,522	9,522		
					General-Voted	717	Voucher	26,118	0	0	0	26,118	26,118		
					General-Voted	718	Voucher	7,014	0	0	0	7,014	7,014		
					General-Voted	719	Voucher	17,427	0	0	0	17,427	17,427		
					General-Voted	721	Voucher	21,501	0	0	0	21,501	21,501		
					General-Voted	722	Voucher	97,056	0	0	0	97,056	97,056		
					General-Voted	724	Voucher	3,67,392	0	0	0	3,67,392	3,67,392		
					General-Voted	731	Voucher	15,30,273	0	0	0	15,30,273	15,30,273		
					General-Voted	735	Voucher	5,65,086	0	0	0	5,65,086	5,65,086		
					General-Voted	736	Voucher	7,071	0	0	0	7,071	7,071		
					General-Voted	739	Voucher								

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

Page No. 663
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	739		36,77,053	0	0	0	36,77,053	36,77,053		
						General-Voted	741	Voucher	72,79,531	0	0	0	72,79,531	72,79,531		
						General-Voted	746	Voucher	2,04,566	0	0	0	2,04,566	2,04,566		
						General-Voted	747	Voucher	69,348	0	0	0	69,348	69,348		
						General-Voted	748	Voucher	7,08,518	0	0	0	7,08,518	7,08,518		
						General-Voted	749	Voucher	6,642	0	0	0	6,642	6,642		
						General-Voted	753	Voucher	5,868	0	0	0	5,868	5,868		
						General-Voted	754	Voucher	3,14,247	0	0	0	3,14,247	3,14,247		
						General-Voted	756	Voucher	41,081	0	0	0	41,081	41,081		
						General-Voted	757	Voucher	6,44,748	0	0	0	6,44,748	6,44,748		
						General-Voted	760	Voucher	1,38,746	0	0	0	1,38,746	1,38,746		
						General-Voted	761	Voucher	64,943	0	0	0	64,943	64,943		
						General-Voted	762	Voucher	2,59,054	0	0	0	2,59,054	2,59,054		
						General-Voted	763	Voucher	29,608	0	0	0	29,608	29,608		
						General-Voted	767	Voucher	2,26,705	0	0	0	2,26,705	2,26,705		
						General-Voted	770	Voucher	1,00,625	0	0	0	1,00,625	1,00,625		
						General-Voted	771	Voucher	1,59,012	0	0	0	1,59,012	1,59,012		
						General-Voted	773	Voucher	7,014	0	0	0	7,014	7,014		
						General-Voted	774	Voucher	8,199	0	0	0	8,199	8,199		
						General-Voted	779	Voucher	60,894	0	0	0	60,894	60,894		
						General-Voted	780	Voucher	2,89,781	0	0	0	2,89,781	2,89,781		
						General-Voted	782	Voucher	47,74,294	0	0	0	47,74,294	47,74,294		
						General-Voted	788	Voucher	88,000	0	0	0	88,000	88,000		
						General-Voted	789	Voucher								

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

Page No. 664
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		789		45,23,305	0	0	0	0	45,23,305	45,23,305				
						General-Voted		793	Voucher	94,988	0	0	0	0	94,988	94,988				
						General-Voted		796	Voucher	5,09,647	0	0	0	0	5,09,647	5,09,647				
						General-Voted		797	Voucher	45,09,430	0	0	0	0	45,09,430	45,09,430				
						General-Voted		802	Voucher	3,01,862	0	0	0	0	3,01,862	3,01,862				
						Total Object Head-- 4 :				10,73,57,845	0	0	0	0	10,73,57,845	10,73,57,845				
						Total Sub Head :				10,73,57,845	0	0	0	0	10,73,57,845	10,73,57,845				
						Total Minor Head 101 :				10,73,57,845	0	0	0	0	10,73,57,845	10,73,57,845				
						102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted		1198	Voucher	5,72,587	0	0	0	0	5,72,587	5,72,587
										General-Voted		1204	Voucher	17,79,923	0	0	0	0	17,79,923	17,79,923
		General-Voted		1205	Voucher					9,29,472	0	0	0	0	9,29,472	9,29,472				
		General-Voted		1216	Voucher					90,23,669	0	0	0	0	90,23,669	90,23,669				
		General-Voted		1217	Voucher					44,24,760	0	0	0	0	44,24,760	44,24,760				
		General-Voted		1380	Voucher					12,39,578	0	0	0	0	12,39,578	12,39,578				
		General-Voted		1384	Voucher					13,56,102	0	0	0	0	13,56,102	13,56,102				
		General-Voted		1388	Voucher					7,71,472	0	0	0	0	7,71,472	7,71,472				
		General-Voted		1411	Voucher					10,64,792	0	0	0	0	10,64,792	10,64,792				
		General-Voted		1420	Voucher					30,53,680	0	0	0	0	30,53,680	30,53,680				
		General-Voted		1428	Voucher					8,47,815	0	0	0	0	8,47,815	8,47,815				
		General-Voted		1431	Voucher					4,72,172	0	0	0	0	4,72,172	4,72,172				
		General-Voted		1437	Voucher	28,03,818	0	0	0	0	28,03,818	28,03,818								
		General-Voted		1509	Voucher	45,60,816	0	0	0	0	45,60,816	45,60,816								

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

Page No. 665
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	235	Voucher	1,52,99,288	0	0	0	1,52,99,288	1,52,99,288		
					General-Voted	241	Voucher	10,96,936	0	0	0	10,96,936	10,96,936		
					General-Voted	274	Voucher	11,63,235	0	0	0	11,63,235	11,63,235		
					General-Voted	280	Voucher	9,47,665	0	0	0	9,47,665	9,47,665		
					General-Voted	294	Voucher	11,63,235	0	0	0	11,63,235	11,63,235		
					General-Voted	301	Voucher	24,61,577	0	0	0	24,61,577	24,61,577		
					General-Voted	307	Voucher	11,83,325	0	0	0	11,83,325	11,83,325		
					General-Voted	310	Voucher	7,84,732	0	0	0	7,84,732	7,84,732		
					General-Voted	317	Voucher	73,01,534	0	0	0	73,01,534	73,01,534		
					General-Voted	321	Voucher	9,13,275	0	0	0	9,13,275	9,13,275		
					General-Voted	322	Voucher	14,10,347	0	0	0	14,10,347	14,10,347		
					General-Voted	364	Voucher	33,22,954	0	0	0	33,22,954	33,22,954		
					General-Voted	376	Voucher	20,68,600	0	0	0	20,68,600	20,68,600		
					General-Voted	382	Voucher	22,26,950	0	0	0	22,26,950	22,26,950		
					General-Voted	59	Voucher	82,39,108	0	0	0	82,39,108	82,39,108		
					General-Voted	617	Voucher	12,45,605	0	0	0	12,45,605	12,45,605		
					General-Voted	624	Voucher	29,80,796	0	0	0	29,80,796	29,80,796		
					General-Voted	625	Voucher	11,57,529	0	0	0	11,57,529	11,57,529		
					General-Voted	626	Voucher	21,09,493	0	0	0	21,09,493	21,09,493		
					General-Voted	632	Voucher	39,52,897	0	0	0	39,52,897	39,52,897		
					General-Voted	70	Voucher	14,10,347	0	0	0	14,10,347	14,10,347		
					General-Voted	711	Voucher	11,15,018	0	0	0	11,15,018	11,15,018		
					General-Voted	725	Voucher	11,13,009	0	0	0	11,13,009	11,13,009		
					General-Voted	728	Voucher								

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

Page No. 666
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		728		6,28,332	0	0	0	0	6,28,332	6,28,332				
						General-Voted		742	Voucher	1,22,99,910	0	0	0	0	1,22,99,910	1,22,99,910				
						General-Voted		759	Voucher	10,00,980	0	0	0	0	10,00,980	10,00,980				
						General-Voted		792	Voucher	22,83,113	0	0	0	0	22,83,113	22,83,113				
						General-Voted		798	Voucher	35,25,294	0	0	0	0	35,25,294	35,25,294				
						Total Object Head-- 4 :				11,73,05,740	0	0	0	0	11,73,05,740	11,73,05,740				
						Total Sub Head :				11,73,05,740	0	0	0	0	11,73,05,740	11,73,05,740				
						Total Minor Head 102 :				11,73,05,740	0	0	0	0	11,73,05,740	11,73,05,740				
						104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1199	Voucher	14,51,100	0	0	0	0	14,51,100	14,51,100
										General-Voted		1218	Voucher	11,06,680	0	0	0	0	11,06,680	11,06,680
		General-Voted		1223	Voucher					10,49,730	0	0	0	0	10,49,730	10,49,730				
		General-Voted		1274	Voucher					28,78,000	0	0	0	0	28,78,000	28,78,000				
		General-Voted		1277	Voucher					2,13,240	0	0	0	0	2,13,240	2,13,240				
		General-Voted		1389	Voucher					9,88,350	0	0	0	0	9,88,350	9,88,350				
		General-Voted		1399	Voucher					10,72,350	0	0	0	0	10,72,350	10,72,350				
		General-Voted		1412	Voucher					11,22,250	0	0	0	0	11,22,250	11,22,250				
		General-Voted		1438	Voucher					4,48,800	0	0	0	0	4,48,800	4,48,800				
		General-Voted		1510	Voucher					2,52,900	0	0	0	0	2,52,900	2,52,900				
		General-Voted		302	Voucher					2,77,620	0	0	0	0	2,77,620	2,77,620				
		General-Voted		318	Voucher					5,08,800	0	0	0	0	5,08,800	5,08,800				
		General-Voted		365	Voucher	7,67,075	0	0	0	0	7,67,075	7,67,075								
		General-Voted		374	Voucher	1,80,440	0	0	0	0	1,80,440	1,80,440								

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

Page No. 667
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19,56,200	0	0	0	19,56,200	19,56,200		
						General-Voted	623	Voucher	6,33,600	0	0	0	6,33,600	6,33,600		
						General-Voted	633	Voucher	3,99,600	0	0	0	3,99,600	3,99,600		
						General-Voted	710	Voucher	40,200	0	0	0	40,200	40,200		
						General-Voted	743	Voucher	13,67,070	0	0	0	13,67,070	13,67,070		
						General-Voted	790	Voucher	9,07,500	0	0	0	9,07,500	9,07,500		
						Total Object Head-- 4 :					1,76,21,505	0	0	0	1,76,21,505	1,76,21,505
			Total Sub Head :					1,76,21,505	0	0	0	1,76,21,505	1,76,21,505			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1074	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1197	Voucher	9,07,500	0	0	0	9,07,500	9,07,500		
						General-Voted	1200	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1206	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1219	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1220	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	1221	Voucher	22,50,000	0	0	0	22,50,000	22,50,000		
						General-Voted	1222	Voucher	63,65,135	0	0	0	63,65,135	63,65,135		
						General-Voted	1224	Voucher	11,36,620	0	0	0	11,36,620	11,36,620		
						General-Voted	1233	Voucher	5,32,650	0	0	0	5,32,650	5,32,650		
						General-Voted	1234	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						General-Voted	1242	Voucher	98,175	0	0	0	98,175	98,175		
						General-Voted	1243	Voucher	7,30,800	0	0	0	7,30,800	7,30,800		
						General-Voted	1244	Voucher	5,31,650	0	0	0	5,31,650	5,31,650		
						General-Voted	1252	Voucher	9,900	0	0	0	9,900	9,900		

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

Page No. 668
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1253	Voucher	9,42,150	0	0	0	9,42,150	9,42,150		
						General-Voted	1258	Voucher	6,23,100	0	0	0	6,23,100	6,23,100		
						General-Voted	1273	Voucher	6,72,000	0	0	0	6,72,000	6,72,000		
						General-Voted	1275	Voucher	1,24,15,631	0	0	0	1,24,15,631	1,24,15,631		
						General-Voted	1276	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	1278	Voucher	7,42,500	0	0	0	7,42,500	7,42,500		
						General-Voted	1373	Voucher	48,444	0	0	0	48,444	48,444		
						General-Voted	1379	Voucher	14,02,050	0	0	0	14,02,050	14,02,050		
						General-Voted	1383	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1385	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1390	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1394	Voucher	11,00,000	0	0	0	11,00,000	11,00,000		
						General-Voted	1395	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1398	Voucher	69,300	0	0	0	69,300	69,300		
						General-Voted	1413	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1419	Voucher	30,39,280	0	0	0	30,39,280	30,39,280		
						General-Voted	1426	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	1427	Voucher	14,35,500	0	0	0	14,35,500	14,35,500		
						General-Voted	1430	Voucher	4,80,200	0	0	0	4,80,200	4,80,200		
						General-Voted	1439	Voucher	19,97,900	0	0	0	19,97,900	19,97,900		
						General-Voted	1441	Voucher	14,64,800	0	0	0	14,64,800	14,64,800		
						General-Voted	1500	Voucher	39,09,800	0	0	0	39,09,800	39,09,800		
						General-Voted	1511	Voucher	2,07,000	0	0	0	2,07,000	2,07,000		
						General-Voted	1512	Voucher								

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

Page No. 669
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1512		2,44,465	0	0	0	2,44,465	2,44,465	
						General-Voted		236	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted		237	Voucher	1,50,47,150	0	0	0	1,50,47,150	1,50,47,150	
						General-Voted		242	Voucher	1,80,180	0	0	0	1,80,180	1,80,180	
						General-Voted		243	Voucher	6,43,500	0	0	0	6,43,500	6,43,500	
						General-Voted		253	Voucher	35,21,575	0	0	0	35,21,575	35,21,575	
						General-Voted		254	Voucher	9,05,850	0	0	0	9,05,850	9,05,850	
						General-Voted		260	Voucher	17,87,650	0	0	0	17,87,650	17,87,650	
						General-Voted		261	Voucher	29,60,300	0	0	0	29,60,300	29,60,300	
						General-Voted		270	Voucher	7,24,350	0	0	0	7,24,350	7,24,350	
						General-Voted		275	Voucher	11,35,400	0	0	0	11,35,400	11,35,400	
						General-Voted		276	Voucher	8,61,300	0	0	0	8,61,300	8,61,300	
						General-Voted		279	Voucher	36,02,050	0	0	0	36,02,050	36,02,050	
						General-Voted		292	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted		293	Voucher	15,510	0	0	0	15,510	15,510	
						General-Voted		303	Voucher	44,28,110	0	0	0	44,28,110	44,28,110	
						General-Voted		304	Voucher	64,450	0	0	0	64,450	64,450	
						General-Voted		305	Voucher	6,83,100	0	0	0	6,83,100	6,83,100	
						General-Voted		309	Voucher	8,68,500	0	0	0	8,68,500	8,68,500	
						General-Voted		319	Voucher	31,63,575	0	0	0	31,63,575	31,63,575	
						General-Voted		323	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		325	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		366	Voucher	22,77,340	0	0	0	22,77,340	22,77,340	
						General-Voted		367	Voucher							

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

Page No. 670
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		367		10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		375	Voucher	21,87,050	0	0		0	21,87,050	21,87,050
						General-Voted		384	Voucher	65,00,065	0	0		0	65,00,065	65,00,065
						General-Voted		386	Voucher	9,97,800	0	0		0	9,97,800	9,97,800
						General-Voted		58	Voucher	22,32,950	0	0		0	22,32,950	22,32,950
						General-Voted		611	Voucher	1,25,860	0	0		0	1,25,860	1,25,860
						General-Voted		622	Voucher	24,45,250	0	0		0	24,45,250	24,45,250
						General-Voted		634	Voucher	26,08,540	0	0		0	26,08,540	26,08,540
						General-Voted		635	Voucher	8,81,100	0	0		0	8,81,100	8,81,100
						General-Voted		71	Voucher	8,74,500	0	0		0	8,74,500	8,74,500
						General-Voted		726	Voucher	9,93,300	0	0		0	9,93,300	9,93,300
						General-Voted		727	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		744	Voucher	1,07,10,135	0	0		0	1,07,10,135	1,07,10,135
						General-Voted		745	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		758	Voucher	7,37,550	0	0		0	7,37,550	7,37,550
						General-Voted		772	Voucher	11,62,360	0	0		0	11,62,360	11,62,360
						General-Voted		783	Voucher	1,66,683	0	0		0	1,66,683	1,66,683
						General-Voted		784	Voucher	18,61,250	0	0		0	18,61,250	18,61,250
						General-Voted		785	Voucher	9,14,100	0	0		0	9,14,100	9,14,100
						General-Voted		791	Voucher	14,44,900	0	0		0	14,44,900	14,44,900
						General-Voted		799	Voucher	35,43,060	0	0		0	35,43,060	35,43,060
						General-Voted		800	Voucher	1,61,325	0	0		0	1,61,325	1,61,325
						General-Voted		803	Voucher	9,32,250	0	0		0	9,32,250	9,32,250

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

Page No. 671
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:			OCT/2025															
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	Total Object Head-- 4 :					14,35,36,818	0	0	0	0	14,35,36,818	14,35,36,818	
						Total Sub Head :					14,35,36,818	0	0	0	0	14,35,36,818	14,35,36,818	
						Total Minor Head 104 :					16,11,58,323	0	0	0	0	16,11,58,323	16,11,58,323	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1202	Voucher	4,91,909	0	0	0	4,91,909	4,91,909				
						General-Voted	1210	Voucher	6,37,446	0	0	0	6,37,446	6,37,446				
						General-Voted	1215	Voucher	18,71,352	0	0	0	18,71,352	18,71,352				
						General-Voted	1229	Voucher	20,757	0	0	0	20,757	20,757				
						General-Voted	1231	Voucher	5,328	0	0	0	5,328	5,328				
						General-Voted	1239	Voucher	38,789	0	0	0	38,789	38,789				
						General-Voted	1245	Voucher	12,614	0	0	0	12,614	12,614				
						General-Voted	1249	Voucher	48,414	0	0	0	48,414	48,414				
						General-Voted	1256	Voucher	6,17,420	0	0	0	6,17,420	6,17,420				
						General-Voted	1268	Voucher	30,24,759	0	0	0	30,24,759	30,24,759				
						General-Voted	1269	Voucher	56,599	0	0	0	56,599	56,599				
						General-Voted	1391	Voucher	6,17,494	0	0	0	6,17,494	6,17,494				
						General-Voted	1400	Voucher	14,51,949	0	0	0	14,51,949	14,51,949				
						General-Voted	1401	Voucher	3,275	0	0	0	3,275	3,275				
						General-Voted	1402	Voucher	17,700	0	0	0	17,700	17,700				
						General-Voted	1408	Voucher	1,49,424	0	0	0	1,49,424	1,49,424				
						General-Voted	1409	Voucher	27,988	0	0	0	27,988	27,988				
General-Voted	1410	Voucher	17,17,937	0	0	0	17,17,937	17,17,937										
General-Voted	1414	Voucher	41,934	0	0	0	41,934	41,934										
General-Voted	1417	Voucher	39,978	0	0	0	39,978	39,978										

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

Page No. 672
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1422	Voucher	7,12,263	0	0	0	0	7,12,263	7,12,263
							General-Voted	1423	Voucher	26,852	0	0	0	0	26,852	26,852
							General-Voted	1434	Voucher	44,344	0	0	0	0	44,344	44,344
							General-Voted	1435	Voucher	3,81,077	0	0	0	0	3,81,077	3,81,077
							General-Voted	1498	Voucher	17,904	0	0	0	0	17,904	17,904
							General-Voted	1501	Voucher	55,773	0	0	0	0	55,773	55,773
							General-Voted	1502	Voucher	19,687	0	0	0	0	19,687	19,687
							General-Voted	1503	Voucher	40,130	0	0	0	0	40,130	40,130
							General-Voted	1504	Voucher	46,743	0	0	0	0	46,743	46,743
							General-Voted	1505	Voucher	82,709	0	0	0	0	82,709	82,709
							General-Voted	1507	Voucher	3,49,866	0	0	0	0	3,49,866	3,49,866
							General-Voted	227	Voucher	3,67,202	0	0	0	0	3,67,202	3,67,202
							General-Voted	231	Voucher	13,10,364	0	0	0	0	13,10,364	13,10,364
							General-Voted	238	Voucher	54,287	0	0	0	0	54,287	54,287
							General-Voted	246	Voucher	52,912	0	0	0	0	52,912	52,912
							General-Voted	248	Voucher	26,854	0	0	0	0	26,854	26,854
							General-Voted	252	Voucher	74,804	0	0	0	0	74,804	74,804
							General-Voted	255	Voucher	13,978	0	0	0	0	13,978	13,978
							General-Voted	257	Voucher	66,156	0	0	0	0	66,156	66,156
							General-Voted	264	Voucher	1,07,480	0	0	0	0	1,07,480	1,07,480
							General-Voted	267	Voucher	40,858	0	0	0	0	40,858	40,858
							General-Voted	271	Voucher	13,003	0	0	0	0	13,003	13,003
							General-Voted	282	Voucher	35,346	0	0	0	0	35,346	35,346
							General-Voted	284	Voucher							

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

Page No. 673
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		284		1,05,547	0	0	0	0	1,05,547	1,05,547
						General-Voted		285	Voucher	2,95,974	0	0	0	2,95,974	2,95,974	
						General-Voted		288	Voucher	2,94,845	0	0	0	2,94,845	2,94,845	
						General-Voted		289	Voucher	1,63,792	0	0	0	1,63,792	1,63,792	
						General-Voted		295	Voucher	7,71,518	0	0	0	7,71,518	7,71,518	
						General-Voted		297	Voucher	1,38,143	0	0	0	1,38,143	1,38,143	
						General-Voted		298	Voucher	34,372	0	0	0	34,372	34,372	
						General-Voted		314	Voucher	6,86,800	0	0	0	6,86,800	6,86,800	
						General-Voted		320	Voucher	41,934	0	0	0	41,934	41,934	
						General-Voted		359	Voucher	1,44,457	0	0	0	1,44,457	1,44,457	
						General-Voted		362	Voucher	25,21,491	0	0	0	25,21,491	25,21,491	
						General-Voted		368	Voucher	2,09,841	0	0	0	2,09,841	2,09,841	
						General-Voted		371	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		373	Voucher	6,02,242	0	0	0	6,02,242	6,02,242	
						General-Voted		378	Voucher	8,64,095	0	0	0	8,64,095	8,64,095	
						General-Voted		380	Voucher	11,99,937	0	0	0	11,99,937	11,99,937	
						General-Voted		387	Voucher	20,757	0	0	0	20,757	20,757	
						General-Voted		388	Voucher	4,91,697	0	0	0	4,91,697	4,91,697	
						General-Voted		390	Voucher	20,336	0	0	0	20,336	20,336	
						General-Voted		393	Voucher	9,415	0	0	0	9,415	9,415	
						General-Voted		395	Voucher	1,96,016	0	0	0	1,96,016	1,96,016	
						General-Voted		397	Voucher	14,921	0	0	0	14,921	14,921	
						General-Voted		53	Voucher	18,040	0	0	0	18,040	18,040	
						General-Voted		57	Voucher							

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

Page No. 674
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	57		12,72,312	0	0	0	12,72,312	12,72,312		
						General-Voted	61	Voucher	34,791	0	0	0	34,791	34,791		
						General-Voted	612	Voucher	12,808	0	0	0	12,808	12,808		
						General-Voted	614	Voucher	30,477	0	0	0	30,477	30,477		
						General-Voted	615	Voucher	1,56,327	0	0	0	1,56,327	1,56,327		
						General-Voted	618	Voucher	68,689	0	0	0	68,689	68,689		
						General-Voted	62	Voucher	31,561	0	0	0	31,561	31,561		
						General-Voted	620	Voucher	3,83,064	0	0	0	3,83,064	3,83,064		
						General-Voted	628	Voucher	1,10,568	0	0	0	1,10,568	1,10,568		
						General-Voted	630	Voucher	7,15,232	0	0	0	7,15,232	7,15,232		
						General-Voted	64	Voucher	18,446	0	0	0	18,446	18,446		
						General-Voted	65	Voucher	33,093	0	0	0	33,093	33,093		
						General-Voted	67	Voucher	26,157	0	0	0	26,157	26,157		
						General-Voted	68	Voucher	15,840	0	0	0	15,840	15,840		
						General-Voted	709	Voucher	99,918	0	0	0	99,918	99,918		
						General-Voted	716	Voucher	4,47,343	0	0	0	4,47,343	4,47,343		
						General-Voted	720	Voucher	10,593	0	0	0	10,593	10,593		
						General-Voted	723	Voucher	39,426	0	0	0	39,426	39,426		
						General-Voted	729	Voucher	6,075	0	0	0	6,075	6,075		
						General-Voted	730	Voucher	36,760	0	0	0	36,760	36,760		
						General-Voted	734	Voucher	43,086	0	0	0	43,086	43,086		
						General-Voted	738	Voucher	11,12,126	0	0	0	11,12,126	11,12,126		
						General-Voted	740	Voucher	17,55,405	0	0	0	17,55,405	17,55,405		
												General-Voted	750	Voucher		

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

Page No. 675
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	750			83,960	0	0		0	83,960	83,960	
						General-Voted	751	Voucher	17,420	0	0	0	17,420	17,420			
						General-Voted	752	Voucher	38,648	0	0	0	38,648	38,648			
						General-Voted	755	Voucher	2,38,577	0	0	0	2,38,577	2,38,577			
						General-Voted	764	Voucher	19,761	0	0	0	19,761	19,761			
						General-Voted	765	Voucher	1,12,274	0	0	0	1,12,274	1,12,274			
						General-Voted	766	Voucher	2,31,909	0	0	0	2,31,909	2,31,909			
						General-Voted	768	Voucher	17,952	0	0	0	17,952	17,952			
						General-Voted	769	Voucher	41,975	0	0	0	41,975	41,975			
						General-Voted	775	Voucher	1,29,992	0	0	0	1,29,992	1,29,992			
						General-Voted	778	Voucher	3,198	0	0	0	3,198	3,198			
						General-Voted	781	Voucher	8,35,720	0	0	0	8,35,720	8,35,720			
						General-Voted	786	Voucher	96,860	0	0	0	96,860	96,860			
						General-Voted	787	Voucher	34,542	0	0	0	34,542	34,542			
						General-Voted	794	Voucher	6,56,426	0	0	0	6,56,426	6,56,426			
						General-Voted	795	Voucher	1,62,624	0	0	0	1,62,624	1,62,624			
						General-Voted	801	Voucher	69,601	0	0	0	69,601	69,601			
						Total Object Head-- 4 :						3,29,51,764	0	0	0	3,29,51,764	3,29,51,764
						Total Sub Head :						3,29,51,764	0	0	0	3,29,51,764	3,29,51,764
						Total Minor Head 105 :						3,29,51,764	0	0	0	3,29,51,764	3,29,51,764
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	100	Voucher	6,25,800	0	0		0	6,25,800	6,25,800		
Total Object Head-- 4 :						6,25,800	0	0	0	6,25,800	6,25,800						

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

Page No. 676
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,25,800	0	0	0	0	6,25,800	6,25,800
			Total Minor Head 115 :				6,25,800	0	0	0	0	6,25,800	6,25,800			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	266	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted	287	Voucher	45,000	0	0	0	0	45,000	45,000	
						General-Voted	54	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted	613	Voucher	35,000	0	0	0	0	35,000	35,000	
						General-Voted	737	Voucher	55,000	0	0	0	0	55,000	55,000	
						Total Object Head-- 4 :				2,30,000	0	0	0	0	2,30,000	2,30,000
		Total Sub Head :				2,30,000	0	0	0	0	2,30,000	2,30,000				
		Total Minor Head 200 :				2,30,000	0	0	0	0	2,30,000	2,30,000				
		Total Sub Major Head 1 :				41,96,29,472	0	0	0	0	41,96,29,472	41,96,29,472				
		Total Major Head 2071 :				41,96,29,472	0	0	0	0	41,96,29,472	41,96,29,472				
Total of Month :				41,96,29,472	0	0	0	0	41,96,29,472	41,96,29,472						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1056	Voucher	88,084	0	0	0	0	88,084	88,084	
						General-Voted	1058	Voucher	2,57,84,897	0	0	0	0	2,57,84,897	2,57,84,897	
						General-Voted	1059	Voucher	1,14,017	0	0	0	0	1,14,017	1,14,017	

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

Page No. 678
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1603		58,934	0	0	0	58,934	58,934		
						General-Voted	1604	Voucher	70,292	0	0	0	70,292	70,292		
						General-Voted	1605	Voucher	1,69,636	0	0	0	1,69,636	1,69,636		
						General-Voted	1606	Voucher	9,33,024	0	0	0	9,33,024	9,33,024		
						General-Voted	1613	Voucher	1,45,929	0	0	0	1,45,929	1,45,929		
						General-Voted	1615	Voucher	1,13,409	0	0	0	1,13,409	1,13,409		
						General-Voted	1617	Voucher	2,42,730	0	0	0	2,42,730	2,42,730		
						General-Voted	1618	Voucher	5,34,034	0	0	0	5,34,034	5,34,034		
						General-Voted	1624	Voucher	8,93,440	0	0	0	8,93,440	8,93,440		
						General-Voted	1625	Voucher	14,76,720	0	0	0	14,76,720	14,76,720		
						General-Voted	1628	Voucher	42,869	0	0	0	42,869	42,869		
						General-Voted	1632	Voucher	46,222	0	0	0	46,222	46,222		
						General-Voted	1634	Voucher	85,785	0	0	0	85,785	85,785		
						General-Voted	1638	Voucher	1,12,102	0	0	0	1,12,102	1,12,102		
						General-Voted	1639	Voucher	3,51,769	0	0	0	3,51,769	3,51,769		
						General-Voted	1640	Voucher	2,84,639	0	0	0	2,84,639	2,84,639		
						General-Voted	1642	Voucher	5,51,334	0	0	0	5,51,334	5,51,334		
						General-Voted	1646	Voucher	50,394	0	0	0	50,394	50,394		
						General-Voted	1647	Voucher	20,130	0	0	0	20,130	20,130		
						General-Voted	1649	Voucher	67,292	0	0	0	67,292	67,292		
						General-Voted	1651	Voucher	27,975	0	0	0	27,975	27,975		
						General-Voted	1654	Voucher	32,013	0	0	0	32,013	32,013		
						General-Voted	1656	Voucher	3,93,958	0	0	0	3,93,958	3,93,958		
						General-Voted	1657	Voucher								

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

Page No. 679
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1657		13,42,778	0	0	0	13,42,778	13,42,778		
						General-Voted	1661	Voucher	1,31,203	0	0	0	1,31,203	1,31,203		
						General-Voted	1662	Voucher	36,884	0	0	0	36,884	36,884		
						General-Voted	1665	Voucher	2,05,711	0	0	0	2,05,711	2,05,711		
						General-Voted	1666	Voucher	2,03,915	0	0	0	2,03,915	2,03,915		
						General-Voted	1672	Voucher	32,290	0	0	0	32,290	32,290		
						General-Voted	1675	Voucher	2,13,741	0	0	0	2,13,741	2,13,741		
						General-Voted	1676	Voucher	39,517	0	0	0	39,517	39,517		
						General-Voted	1677	Voucher	3,06,598	0	0	0	3,06,598	3,06,598		
						General-Voted	1681	Voucher	1,20,220	0	0	0	1,20,220	1,20,220		
						General-Voted	1683	Voucher	40,783	0	0	0	40,783	40,783		
						General-Voted	1684	Voucher	44,359	0	0	0	44,359	44,359		
						General-Voted	1685	Voucher	1,67,604	0	0	0	1,67,604	1,67,604		
						General-Voted	1691	Voucher	3,92,054	0	0	0	3,92,054	3,92,054		
						General-Voted	1692	Voucher	7,09,690	0	0	0	7,09,690	7,09,690		
						General-Voted	1695	Voucher	28,74,156	0	0	0	28,74,156	28,74,156		
						General-Voted	1697	Voucher	89,052	0	0	0	89,052	89,052		
						General-Voted	1702	Voucher	51,884	0	0	0	51,884	51,884		
						General-Voted	1705	Voucher	9,85,374	0	0	0	9,85,374	9,85,374		
						General-Voted	1706	Voucher	1,20,654	0	0	0	1,20,654	1,20,654		
						General-Voted	1710	Voucher	3,58,593	0	0	0	3,58,593	3,58,593		
						General-Voted	1711	Voucher	39,150	0	0	0	39,150	39,150		
						General-Voted	1712	Voucher	40,485	0	0	0	40,485	40,485		
						General-Voted	1716	Voucher								

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

Page No. 680
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		30,103	0	0	0	0	30,103	30,103
						General-Voted		1717	Voucher	24,887	0	0	0	24,887	24,887	
						General-Voted		1719	Voucher	6,55,189	0	0	0	6,55,189	6,55,189	
						General-Voted		1725	Voucher	62,80,962	0	0	0	62,80,962	62,80,962	
						General-Voted		18	Voucher	30,94,908	0	0	0	30,94,908	30,94,908	
						General-Voted		1810	Voucher	1,43,875	0	0	0	1,43,875	1,43,875	
						General-Voted		2	Voucher	1,44,938	0	0	0	1,44,938	1,44,938	
						General-Voted		21	Voucher	14,132	0	0	0	14,132	14,132	
						General-Voted		2134	Voucher	7,644	0	0	0	7,644	7,644	
						General-Voted		2137	Voucher	9,988	0	0	0	9,988	9,988	
						General-Voted		2139	Voucher	67,668	0	0	0	67,668	67,668	
						General-Voted		2140	Voucher	31,256	0	0	0	31,256	31,256	
						General-Voted		2143	Voucher	47,000	0	0	0	47,000	47,000	
						General-Voted		2145	Voucher	12,528	0	0	0	12,528	12,528	
						General-Voted		2147	Voucher	1,68,502	0	0	0	1,68,502	1,68,502	
						General-Voted		2148	Voucher	1,364	0	0	0	1,364	1,364	
						General-Voted		2150	Voucher	14,516	0	0	0	14,516	14,516	
						General-Voted		2152	Voucher	49,168	0	0	0	49,168	49,168	
						General-Voted		2153	Voucher	2,120	0	0	0	2,120	2,120	
						General-Voted		2157	Voucher	23,812	0	0	0	23,812	23,812	
						General-Voted		2159	Voucher	42,508	0	0	0	42,508	42,508	
						General-Voted		2160	Voucher	3,520	0	0	0	3,520	3,520	
						General-Voted		2163	Voucher	39,758	0	0	0	39,758	39,758	
						General-Voted		2165	Voucher							

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

Page No. 681
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2165		43,396	0	0		0	43,396	43,396
						General-Voted		2168	Voucher	2,22,325	0	0		0	2,22,325	2,22,325
						General-Voted		2170	Voucher	1,07,412	0	0		0	1,07,412	1,07,412
						General-Voted		2173	Voucher	10,34,807	0	0		0	10,34,807	10,34,807
						General-Voted		2175	Voucher	11,86,800	0	0		0	11,86,800	11,86,800
						General-Voted		2176	Voucher	14,204	0	0		0	14,204	14,204
						General-Voted		2177	Voucher	6,720	0	0		0	6,720	6,720
						General-Voted		2179	Voucher	7,860	0	0		0	7,860	7,860
						General-Voted		2181	Voucher	4,564	0	0		0	4,564	4,564
						General-Voted		2182	Voucher	2,152	0	0		0	2,152	2,152
						General-Voted		2184	Voucher	14,896	0	0		0	14,896	14,896
						General-Voted		2185	Voucher	1,540	0	0		0	1,540	1,540
						General-Voted		2186	Voucher	6,076	0	0		0	6,076	6,076
						General-Voted		2189	Voucher	1,388	0	0		0	1,388	1,388
						General-Voted		2191	Voucher	4,25,317	0	0		0	4,25,317	4,25,317
						General-Voted		2194	Voucher	3,86,414	0	0		0	3,86,414	3,86,414
						General-Voted		2196	Voucher	5,92,249	0	0		0	5,92,249	5,92,249
						General-Voted		2198	Voucher	93,408	0	0		0	93,408	93,408
						General-Voted		22	Voucher	23,013	0	0		0	23,013	23,013
						General-Voted		2200	Voucher	8,09,172	0	0		0	8,09,172	8,09,172
						General-Voted		2203	Voucher	2,764	0	0		0	2,764	2,764
						General-Voted		2205	Voucher	3,624	0	0		0	3,624	3,624
						General-Voted		2207	Voucher	74,748	0	0		0	74,748	74,748
						General-Voted		2209	Voucher							

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

Page No. 682
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2209		1,31,595	0	0	0	0	1,31,595	1,31,595
						General-Voted		2211	Voucher	2,67,563	0	0	0	2,67,563	2,67,563	
						General-Voted		2214	Voucher	8,088	0	0	0	8,088	8,088	
						General-Voted		2216	Voucher	21,548	0	0	0	21,548	21,548	
						General-Voted		2218	Voucher	4,244	0	0	0	4,244	4,244	
						General-Voted		2222	Voucher	2,812	0	0	0	2,812	2,812	
						General-Voted		2224	Voucher	35,266	0	0	0	35,266	35,266	
						General-Voted		2225	Voucher	1,55,504	0	0	0	1,55,504	1,55,504	
						General-Voted		2227	Voucher	2,200	0	0	0	2,200	2,200	
						General-Voted		2228	Voucher	1,472	0	0	0	1,472	1,472	
						General-Voted		2231	Voucher	1,364	0	0	0	1,364	1,364	
						General-Voted		2233	Voucher	18,900	0	0	0	18,900	18,900	
						General-Voted		2235	Voucher	20,740	0	0	0	20,740	20,740	
						General-Voted		2238	Voucher	4,588	0	0	0	4,588	4,588	
						General-Voted		2242	Voucher	28,132	0	0	0	28,132	28,132	
						General-Voted		2244	Voucher	3,580	0	0	0	3,580	3,580	
						General-Voted		2245	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted		2249	Voucher	1,768	0	0	0	1,768	1,768	
						General-Voted		2250	Voucher	3,160	0	0	0	3,160	3,160	
						General-Voted		2253	Voucher	14,052	0	0	0	14,052	14,052	
						General-Voted		2255	Voucher	41,136	0	0	0	41,136	41,136	
						General-Voted		2259	Voucher	1,184	0	0	0	1,184	1,184	
						General-Voted		2260	Voucher	776	0	0	0	776	776	
						General-Voted		2262	Voucher							

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

Page No. 683
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2262		10,880	0	0	0	10,880	10,880		
					General-Voted	2263	Voucher	2,248	0	0	0	2,248	2,248		
					General-Voted	2264	Voucher	1,628	0	0	0	1,628	1,628		
					General-Voted	2265	Voucher	2,500	0	0	0	2,500	2,500		
					General-Voted	2266	Voucher	3,648	0	0	0	3,648	3,648		
					General-Voted	2267	Voucher	8,224	0	0	0	8,224	8,224		
					General-Voted	2271	Voucher	3,396	0	0	0	3,396	3,396		
					General-Voted	2272	Voucher	3,488	0	0	0	3,488	3,488		
					General-Voted	2273	Voucher	6,220	0	0	0	6,220	6,220		
					General-Voted	2276	Voucher	21,760	0	0	0	21,760	21,760		
					General-Voted	2278	Voucher	7,316	0	0	0	7,316	7,316		
					General-Voted	2280	Voucher	9,000	0	0	0	9,000	9,000		
					General-Voted	2281	Voucher	8,108	0	0	0	8,108	8,108		
					General-Voted	2286	Voucher	57,768	0	0	0	57,768	57,768		
					General-Voted	2288	Voucher	1,72,212	0	0	0	1,72,212	1,72,212		
					General-Voted	2290	Voucher	1,33,196	0	0	0	1,33,196	1,33,196		
					General-Voted	2292	Voucher	2,012	0	0	0	2,012	2,012		
					General-Voted	2293	Voucher	1,640	0	0	0	1,640	1,640		
					General-Voted	2295	Voucher	2,316	0	0	0	2,316	2,316		
					General-Voted	2298	Voucher	2,328	0	0	0	2,328	2,328		
					General-Voted	23	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	2300	Voucher	13,196	0	0	0	13,196	13,196		
					General-Voted	2302	Voucher	12,704	0	0	0	12,704	12,704		
					General-Voted	2303	Voucher								

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

Page No. 684
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1,500	0	0	0	1,500	1,500	
							General-Voted	2306	Voucher	5,564	0	0	0	5,564	5,564	
							General-Voted	2308	Voucher	1,656	0	0	0	1,656	1,656	
							General-Voted	2310	Voucher	1,884	0	0	0	1,884	1,884	
							General-Voted	2314	Voucher	49,764	0	0	0	49,764	49,764	
							General-Voted	2316	Voucher	1,896	0	0	0	1,896	1,896	
							General-Voted	2318	Voucher	6,152	0	0	0	6,152	6,152	
							General-Voted	2321	Voucher	22,09,725	0	0	0	22,09,725	22,09,725	
							General-Voted	2322	Voucher	2,904	0	0	0	2,904	2,904	
							General-Voted	2323	Voucher	12,31,732	0	0	0	12,31,732	12,31,732	
							General-Voted	2324	Voucher	21,70,954	0	0	0	21,70,954	21,70,954	
							General-Voted	2325	Voucher	7,796	0	0	0	7,796	7,796	
							General-Voted	2330	Voucher	23,07,015	0	0	0	23,07,015	23,07,015	
							General-Voted	2331	Voucher	24,17,153	0	0	0	24,17,153	24,17,153	
							General-Voted	2332	Voucher	22,93,128	0	0	0	22,93,128	22,93,128	
							General-Voted	2333	Voucher	24,10,151	0	0	0	24,10,151	24,10,151	
							General-Voted	2334	Voucher	19,00,142	0	0	0	19,00,142	19,00,142	
							General-Voted	2335	Voucher	23,24,818	0	0	0	23,24,818	23,24,818	
							General-Voted	2337	Voucher	13,45,335	0	0	0	13,45,335	13,45,335	
							General-Voted	2339	Voucher	14,58,994	0	0	0	14,58,994	14,58,994	
							General-Voted	2341	Voucher	15,03,370	0	0	0	15,03,370	15,03,370	
							General-Voted	2342	Voucher	64,564	0	0	0	64,564	64,564	
							General-Voted	2344	Voucher	18,78,512	0	0	0	18,78,512	18,78,512	
							General-Voted	2346	Voucher							

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

Page No. 685
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2346		49,496	0	0	0	0	49,496	49,496
							General-Voted	2347	Voucher	2,13,020	0	0	0	2,13,020	2,13,020	
							General-Voted	2350	Voucher	3,71,496	0	0	0	3,71,496	3,71,496	
							General-Voted	2352	Voucher	12,18,885	0	0	0	12,18,885	12,18,885	
							General-Voted	2354	Voucher	2,34,872	0	0	0	2,34,872	2,34,872	
							General-Voted	2356	Voucher	5,05,572	0	0	0	5,05,572	5,05,572	
							General-Voted	2358	Voucher	4,41,932	0	0	0	4,41,932	4,41,932	
							General-Voted	2360	Voucher	8,05,785	0	0	0	8,05,785	8,05,785	
							General-Voted	2361	Voucher	6,63,694	0	0	0	6,63,694	6,63,694	
							General-Voted	2368	Voucher	5,172	0	0	0	5,172	5,172	
							General-Voted	2372	Voucher	5,248	0	0	0	5,248	5,248	
							General-Voted	24	Voucher	6,000	0	0	0	6,000	6,000	
							General-Voted	251	Voucher	1,48,163	0	0	0	1,48,163	1,48,163	
							General-Voted	252	Voucher	79,914	0	0	0	79,914	79,914	
							General-Voted	254	Voucher	75,80,956	0	0	0	75,80,956	75,80,956	
							General-Voted	255	Voucher	29,786	0	0	0	29,786	29,786	
							General-Voted	256	Voucher	11,20,869	0	0	0	11,20,869	11,20,869	
							General-Voted	2577	Voucher	11,38,400	0	0	0	11,38,400	11,38,400	
							General-Voted	258	Voucher	3,23,761	0	0	0	3,23,761	3,23,761	
							General-Voted	2580	Voucher	20,76,924	0	0	0	20,76,924	20,76,924	
							General-Voted	2581	Voucher	99,995	0	0	0	99,995	99,995	
							General-Voted	2583	Voucher	36,72,329	0	0	0	36,72,329	36,72,329	
							General-Voted	2591	Voucher	32,876	0	0	0	32,876	32,876	
							General-Voted	2593	Voucher							

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

Page No. 686
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2593		24,902	0	0		0	24,902	24,902
						General-Voted		2596	Voucher	1,35,784	0	0		0	1,35,784	1,35,784
						General-Voted		2597	Voucher	87,112	0	0		0	87,112	87,112
						General-Voted		2598	Voucher	1,65,238	0	0		0	1,65,238	1,65,238
						General-Voted		26	Voucher	1,68,503	0	0		0	1,68,503	1,68,503
						General-Voted		2600	Voucher	27,652	0	0		0	27,652	27,652
						General-Voted		2605	Voucher	1,41,412	0	0		0	1,41,412	1,41,412
						General-Voted		2607	Voucher	40,081	0	0		0	40,081	40,081
						General-Voted		2608	Voucher	2,25,368	0	0		0	2,25,368	2,25,368
						General-Voted		27	Voucher	12,000	0	0		0	12,000	12,000
						General-Voted		28	Voucher	27,567	0	0		0	27,567	27,567
						General-Voted		29	Voucher	31,269	0	0		0	31,269	31,269
						General-Voted		3	Voucher	3,96,060	0	0		0	3,96,060	3,96,060
						General-Voted		30	Voucher	35,063	0	0		0	35,063	35,063
						General-Voted		3017	Voucher	1,13,928	0	0		0	1,13,928	1,13,928
						General-Voted		3020	Voucher	7,21,813	0	0		0	7,21,813	7,21,813
						General-Voted		3022	Voucher	45,82,833	0	0		0	45,82,833	45,82,833
						General-Voted		3025	Voucher	4,36,697	0	0		0	4,36,697	4,36,697
						General-Voted		3027	Voucher	99,633	0	0		0	99,633	99,633
						General-Voted		3028	Voucher	26,356	0	0		0	26,356	26,356
						General-Voted		3030	Voucher	68,276	0	0		0	68,276	68,276
						General-Voted		3032	Voucher	88,208	0	0		0	88,208	88,208
						General-Voted		3037	Voucher	38,557	0	0		0	38,557	38,557
						General-Voted		3038	Voucher							

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

Page No. 688
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3101		3,37,329	0	0	0	3,37,329	3,37,329		
						General-Voted	3103	Voucher	4,74,117	0	0	0	4,74,117	4,74,117		
						General-Voted	3104	Voucher	47,158	0	0	0	47,158	47,158		
						General-Voted	3105	Voucher	28,261	0	0	0	28,261	28,261		
						General-Voted	3107	Voucher	18,941	0	0	0	18,941	18,941		
						General-Voted	3108	Voucher	3,35,600	0	0	0	3,35,600	3,35,600		
						General-Voted	3109	Voucher	3,87,200	0	0	0	3,87,200	3,87,200		
						General-Voted	3110	Voucher	44,175	0	0	0	44,175	44,175		
						General-Voted	3112	Challan	-3,853	0	0	0	-3,853	-3,853		
						General-Voted	3112	Voucher	71,928	0	0	0	71,928	71,928		
						General-Voted	3116	Voucher	31,303	0	0	0	31,303	31,303		
						General-Voted	3117	Voucher	7,70,000	0	0	0	7,70,000	7,70,000		
						General-Voted	3118	Voucher	22,25,235	0	0	0	22,25,235	22,25,235		
						General-Voted	3173	Voucher	88,641	0	0	0	88,641	88,641		
						General-Voted	3177	Voucher	76,292	0	0	0	76,292	76,292		
						General-Voted	3178	Challan	-1,064	0	0	0	-1,064	-1,064		
						General-Voted	3179	Voucher	75,890	0	0	0	75,890	75,890		
						General-Voted	3180	Voucher	4,24,582	0	0	0	4,24,582	4,24,582		
						General-Voted	3181	Voucher	10,61,405	0	0	0	10,61,405	10,61,405		
						General-Voted	3188	Voucher	82,503	0	0	0	82,503	82,503		
						General-Voted	3190	Voucher	3,06,408	0	0	0	3,06,408	3,06,408		
						General-Voted	3193	Voucher	1,43,284	0	0	0	1,43,284	1,43,284		
						General-Voted	3194	Voucher	8,84,349	0	0	0	8,84,349	8,84,349		
												General-Voted	32	Voucher		

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

Page No. 689
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	32		5,000	0	0	0	5,000	5,000		
					General-Voted	3263	Voucher	89,497	0	0	0	89,497	89,497		
					General-Voted	3264	Voucher	1,56,353	0	0	0	1,56,353	1,56,353		
					General-Voted	3265	Voucher	19,35,736	0	0	0	19,35,736	19,35,736		
					General-Voted	3266	Voucher	43,658	0	0	0	43,658	43,658		
					General-Voted	3269	Voucher	1,13,654	0	0	0	1,13,654	1,13,654		
					General-Voted	3273	Voucher	50,75,794	0	0	0	50,75,794	50,75,794		
					General-Voted	3278	Voucher	39,771	0	0	0	39,771	39,771		
					General-Voted	3279	Voucher	1,92,311	0	0	0	1,92,311	1,92,311		
					General-Voted	3281	Voucher	1,64,268	0	0	0	1,64,268	1,64,268		
					General-Voted	3286	Voucher	5,05,790	0	0	0	5,05,790	5,05,790		
					General-Voted	3288	Voucher	24,97,948	0	0	0	24,97,948	24,97,948		
					General-Voted	3293	Voucher	7,70,350	0	0	0	7,70,350	7,70,350		
					General-Voted	3295	Voucher	3,59,936	0	0	0	3,59,936	3,59,936		
					General-Voted	33	Voucher	56,227	0	0	0	56,227	56,227		
					General-Voted	3300	Voucher	63,570	0	0	0	63,570	63,570		
					General-Voted	3302	Voucher	5,55,286	0	0	0	5,55,286	5,55,286		
					General-Voted	3305	Voucher	48,601	0	0	0	48,601	48,601		
					General-Voted	3306	Voucher	16,74,914	0	0	0	16,74,914	16,74,914		
					General-Voted	3333	Challan	-19,405	0	0	0	-19,405	-19,405		
					General-Voted	34	Voucher	98,428	0	0	0	98,428	98,428		
					General-Voted	347	Voucher	1,76,75,718	0	0	0	1,76,75,718	1,76,75,718		
					General-Voted	352	Voucher	17,44,666	0	0	0	17,44,666	17,44,666		
					General-Voted	355	Voucher								

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

Page No. 690
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		355		38,38,916	0	0	0	0	38,38,916	38,38,916
						General-Voted		37	Voucher	78,071	0	0	0	78,071	78,071	
						General-Voted		38	Voucher	4,000	0	0	0	4,000	4,000	
						General-Voted		398	Voucher	3,96,02,678	0	0	0	3,96,02,678	3,96,02,678	
						General-Voted		41	Voucher	1,08,887	0	0	0	1,08,887	1,08,887	
						General-Voted		42	Voucher	26,288	0	0	0	26,288	26,288	
						General-Voted		420	Voucher	3,77,19,667	0	0	0	3,77,19,667	3,77,19,667	
						General-Voted		436	Voucher	3,69,88,116	0	0	0	3,69,88,116	3,69,88,116	
						General-Voted		437	Voucher	26,405	0	0	0	26,405	26,405	
						General-Voted		440	Voucher	3,19,753	0	0	0	3,19,753	3,19,753	
						General-Voted		443	Voucher	3,14,375	0	0	0	3,14,375	3,14,375	
						General-Voted		444	Voucher	4,36,763	0	0	0	4,36,763	4,36,763	
						General-Voted		447	Voucher	54,861	0	0	0	54,861	54,861	
						General-Voted		45	Voucher	87,79,933	0	0	0	87,79,933	87,79,933	
						General-Voted		451	Voucher	35,063	0	0	0	35,063	35,063	
						General-Voted		454	Voucher	33,944	0	0	0	33,944	33,944	
						General-Voted		455	Voucher	44,055	0	0	0	44,055	44,055	
						General-Voted		458	Voucher	2,16,190	0	0	0	2,16,190	2,16,190	
						General-Voted		462	Voucher	7,64,592	0	0	0	7,64,592	7,64,592	
						General-Voted		463	Voucher	36,861	0	0	0	36,861	36,861	
						General-Voted		469	Voucher	98,330	0	0	0	98,330	98,330	
						General-Voted		480	Voucher	4,06,79,770	0	0	0	4,06,79,770	4,06,79,770	
						General-Voted		481	Voucher	3,18,86,186	0	0	0	3,18,86,186	3,18,86,186	
						General-Voted		485	Voucher							

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

Page No. 691
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		485		43,86,840	0	0	0	0	43,86,840	43,86,840
						General-Voted		488	Voucher	61,345	0	0	0	61,345	61,345	
						General-Voted		489	Voucher	33,981	0	0	0	33,981	33,981	
						General-Voted		492	Voucher	3,09,036	0	0	0	3,09,036	3,09,036	
						General-Voted		495	Voucher	13,963	0	0	0	13,963	13,963	
						General-Voted		496	Voucher	1,03,786	0	0	0	1,03,786	1,03,786	
						General-Voted		499	Voucher	21,59,310	0	0	0	21,59,310	21,59,310	
						General-Voted		5	Voucher	92,981	0	0	0	92,981	92,981	
						General-Voted		500	Voucher	76,968	0	0	0	76,968	76,968	
						General-Voted		53	Voucher	1,07,34,148	0	0	0	1,07,34,148	1,07,34,148	
						General-Voted		540	Voucher	1,30,361	0	0	0	1,30,361	1,30,361	
						General-Voted		544	Voucher	1,68,164	0	0	0	1,68,164	1,68,164	
						General-Voted		545	Voucher	11,82,848	0	0	0	11,82,848	11,82,848	
						General-Voted		547	Voucher	3,52,588	0	0	0	3,52,588	3,52,588	
						General-Voted		549	Voucher	5,73,294	0	0	0	5,73,294	5,73,294	
						General-Voted		55	Voucher	38,660	0	0	0	38,660	38,660	
						General-Voted		551	Voucher	91,270	0	0	0	91,270	91,270	
						General-Voted		552	Voucher	2,09,844	0	0	0	2,09,844	2,09,844	
						General-Voted		554	Voucher	2,57,830	0	0	0	2,57,830	2,57,830	
						General-Voted		558	Voucher	7,06,906	0	0	0	7,06,906	7,06,906	
						General-Voted		560	Voucher	31,193	0	0	0	31,193	31,193	
						General-Voted		562	Voucher	31,843	0	0	0	31,843	31,843	
						General-Voted		564	Voucher	33,093	0	0	0	33,093	33,093	
						General-Voted		568	Voucher							

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

Page No. 692
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		568			8,42,318	0	0		0	8,42,318	8,42,318
						General-Voted		570	Voucher	1,30,584	0	0	0	1,30,584	1,30,584		
						General-Voted		571	Voucher	53,046	0	0	0	53,046	53,046		
						General-Voted		575	Voucher	28,938	0	0	0	28,938	28,938		
						General-Voted		577	Voucher	77,810	0	0	0	77,810	77,810		
						General-Voted		579	Voucher	3,94,07,640	0	0	0	3,94,07,640	3,94,07,640		
						General-Voted		60	Voucher	46,55,685	0	0	0	46,55,685	46,55,685		
						General-Voted		619	Voucher	15,39,881	0	0	0	15,39,881	15,39,881		
						General-Voted		62	Voucher	22,16,925	0	0	0	22,16,925	22,16,925		
						General-Voted		621	Voucher	77,936	0	0	0	77,936	77,936		
						General-Voted		623	Voucher	1,44,83,212	0	0	0	1,44,83,212	1,44,83,212		
						General-Voted		624	Voucher	1,05,853	0	0	0	1,05,853	1,05,853		
						General-Voted		625	Voucher	72,871	0	0	0	72,871	72,871		
						General-Voted		629	Voucher	1,47,947	0	0	0	1,47,947	1,47,947		
						General-Voted		632	Voucher	3,59,037	0	0	0	3,59,037	3,59,037		
						General-Voted		634	Voucher	21,056	0	0	0	21,056	21,056		
						General-Voted		635	Voucher	30,975	0	0	0	30,975	30,975		
						General-Voted		639	Voucher	58,825	0	0	0	58,825	58,825		
						General-Voted		643	Voucher	39,314	0	0	0	39,314	39,314		
						General-Voted		645	Voucher	26,90,735	0	0	0	26,90,735	26,90,735		
						General-Voted		647	Voucher	6,25,247	0	0	0	6,25,247	6,25,247		
						General-Voted		648	Voucher	3,94,65,041	0	0	0	3,94,65,041	3,94,65,041		
						General-Voted		66	Voucher	66,856	0	0	0	66,856	66,856		
						General-Voted		68	Voucher								

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

Page No. 693
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	68		12,61,100	0	0	0	12,61,100	12,61,100		
						General-Voted	698	Voucher	2,10,03,793	0	0	0	2,10,03,793	2,10,03,793		
						General-Voted	74	Voucher	22,60,568	0	0	0	22,60,568	22,60,568		
						General-Voted	756	Voucher	70,37,495	0	0	0	70,37,495	70,37,495		
						General-Voted	758	Voucher	67,50,389	0	0	0	67,50,389	67,50,389		
						General-Voted	759	Voucher	3,88,10,623	0	0	0	3,88,10,623	3,88,10,623		
						General-Voted	798	Voucher	2,66,622	0	0	0	2,66,622	2,66,622		
						General-Voted	799	Voucher	7,52,406	0	0	0	7,52,406	7,52,406		
						General-Voted	8	Voucher	1,23,630	0	0	0	1,23,630	1,23,630		
						General-Voted	80	Voucher	1,16,92,735	0	0	0	1,16,92,735	1,16,92,735		
						General-Voted	801	Voucher	1,01,536	0	0	0	1,01,536	1,01,536		
						General-Voted	802	Voucher	25,93,723	0	0	0	25,93,723	25,93,723		
						General-Voted	803	Voucher	26,405	0	0	0	26,405	26,405		
						General-Voted	808	Voucher	87,022	0	0	0	87,022	87,022		
						General-Voted	809	Voucher	7,11,999	0	0	0	7,11,999	7,11,999		
						General-Voted	81	Voucher	24,761	0	0	0	24,761	24,761		
						General-Voted	811	Voucher	66,560	0	0	0	66,560	66,560		
						General-Voted	813	Voucher	7,99,925	0	0	0	7,99,925	7,99,925		
						General-Voted	815	Voucher	58,280	0	0	0	58,280	58,280		
						General-Voted	817	Voucher	1,06,276	0	0	0	1,06,276	1,06,276		
						General-Voted	818	Voucher	1,88,962	0	0	0	1,88,962	1,88,962		
						General-Voted	820	Voucher	92,981	0	0	0	92,981	92,981		
						General-Voted	821	Voucher	29,885	0	0	0	29,885	29,885		
						General-Voted	824	Voucher								

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

Page No. 694
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	824		7,84,410	0	0	0	0	7,84,410	7,84,410
							General-Voted	825	Voucher	2,36,766	0	0	0	2,36,766	2,36,766	
							General-Voted	826	Voucher	1,33,750	0	0	0	1,33,750	1,33,750	
							General-Voted	827	Voucher	1,86,149	0	0	0	1,86,149	1,86,149	
							General-Voted	828	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
							General-Voted	829	Voucher	1,34,872	0	0	0	1,34,872	1,34,872	
							General-Voted	831	Voucher	73,276	0	0	0	73,276	73,276	
							General-Voted	832	Voucher	41,081	0	0	0	41,081	41,081	
							General-Voted	835	Voucher	2,37,664	0	0	0	2,37,664	2,37,664	
							General-Voted	836	Voucher	29,683	0	0	0	29,683	29,683	
							General-Voted	837	Voucher	97,903	0	0	0	97,903	97,903	
							General-Voted	840	Voucher	26,852	0	0	0	26,852	26,852	
							General-Voted	928	Voucher	2,84,902	0	0	0	2,84,902	2,84,902	
							General-Voted	932	Voucher	2,04,36,526	0	0	0	2,04,36,526	2,04,36,526	
							General-Voted	940	Voucher	55,087	0	0	0	55,087	55,087	
							General-Voted	942	Voucher	9,42,024	0	0	0	9,42,024	9,42,024	
							General-Voted	944	Voucher	72,864	0	0	0	72,864	72,864	
							General-Voted	945	Voucher	28,414	0	0	0	28,414	28,414	
							General-Voted	948	Voucher	23,345	0	0	0	23,345	23,345	
							General-Voted	950	Voucher	44,136	0	0	0	44,136	44,136	
							General-Voted	953	Voucher	32,556	0	0	0	32,556	32,556	
							General-Voted	954	Voucher	34,596	0	0	0	34,596	34,596	
							General-Voted	956	Voucher	2,41,184	0	0	0	2,41,184	2,41,184	
							General-Voted	958	Voucher							

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

Page No. 695
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		958		2,19,495	0	0	0	0	2,19,495	2,19,495									
											Total Object Head-- 4 :										76,76,10,510	0	0	0	76,76,10,510	76,76,10,510
											Total Sub Head :										76,76,10,510	0	0	0	76,76,10,510	76,76,10,510
											Total Minor Head 101 :										76,76,10,510	0	0	0	76,76,10,510	76,76,10,510
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuties		General-Voted		1594	Voucher	1,63,20,688	0	0	0	0	1,63,20,688	1,63,20,688									
									1607	Voucher	8,55,852	0	0	0	0	8,55,852	8,55,852									
									1611	Voucher	9,92,466	0	0	0	0	9,92,466	9,92,466									
									1619	Voucher	12,09,443	0	0	0	0	12,09,443	12,09,443									
									1629	Voucher	19,58,815	0	0	0	0	19,58,815	19,58,815									
									1644	Voucher	9,74,385	0	0	0	0	9,74,385	9,74,385									
									1667	Voucher	10,20,593	0	0	0	0	10,20,593	10,20,593									
									1689	Voucher	12,93,822	0	0	0	0	12,93,822	12,93,822									
									1714	Voucher	10,64,792	0	0	0	0	10,64,792	10,64,792									
									1721	Voucher	27,05,430	0	0	0	0	27,05,430	27,05,430									
									2584	Voucher	1,63,88,751	0	0	0	0	1,63,88,751	1,63,88,751									
									2603	Voucher	7,49,434	0	0	0	0	7,49,434	7,49,434									
									3033	Voucher	12,93,822	0	0	0	0	12,93,822	12,93,822									
									3043	Voucher	12,03,415	0	0	0	0	12,03,415	12,03,415									
									3054	Voucher	7,37,460	0	0	0	0	7,37,460	7,37,460									
									3056	Voucher	12,69,714	0	0	0	0	12,69,714	12,69,714									
									3063	Voucher	52,84,141	0	0	0	0	52,84,141	52,84,141									
									3071	Voucher	19,93,957	0	0	0	0	19,93,957	19,93,957									

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

Page No. 696
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3077	Voucher	9,52,285	0	0	0	0	0	9,52,285	9,52,285	
						General-Voted		3098	Voucher	26,72,024	0	0	0	0	26,72,024	26,72,024		
						General-Voted		3099	Voucher	9,03,816	0	0	0	0	9,03,816	9,03,816		
						General-Voted		3113	Voucher	19,76,223	0	0	0	0	19,76,223	19,76,223		
						General-Voted		3185	Voucher	21,69,877	0	0	0	0	21,69,877	21,69,877		
						General-Voted		3186	Voucher	6,90,263	0	0	0	0	6,90,263	6,90,263		
						General-Voted		3199	Voucher	28,25,886	0	0	0	0	28,25,886	28,25,886		
						General-Voted		3289	Voucher	65,47,163	0	0	0	0	65,47,163	65,47,163		
						General-Voted		3303	Voucher	11,15,018	0	0	0	0	11,15,018	11,15,018		
						General-Voted		3309	Voucher	53,41,427	0	0	0	0	53,41,427	53,41,427		
						Total Object Head-- 4 :						8,25,10,962	0	0	0	0	8,25,10,962	8,25,10,962
						Total Sub Head :						8,25,10,962	0	0	0	0	8,25,10,962	8,25,10,962
						Total Minor Head 102 :						8,25,10,962	0	0	0	0	8,25,10,962	8,25,10,962
		104	(02) Death Gratuities 0		04.Pension/Gratuities	General-Voted		1595	Voucher	18,91,350	0	0	0	0	0	18,91,350	18,91,350	
						General-Voted		1630	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100		
						General-Voted		1636	Voucher	8,43,900	0	0	0	0	8,43,900	8,43,900		
						General-Voted		1688	Voucher	2,65,050	0	0	0	0	2,65,050	2,65,050		
						General-Voted		1723	Voucher	1,77,870	0	0	0	0	1,77,870	1,77,870		
						General-Voted		1726	Voucher	1,75,890	0	0	0	0	1,75,890	1,75,890		
						General-Voted		2132	Voucher	2,89,200	0	0	0	0	2,89,200	2,89,200		
						General-Voted		2133	Voucher	2,11,967	0	0	0	0	2,11,967	2,11,967		
						General-Voted		2585	Voucher	3,92,400	0	0	0	0	3,92,400	3,92,400		

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

Page No. 697
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2586	Voucher	2,15,640	0	0	0	0	2,15,640	2,15,640
						General-Voted		2602	Voucher	1,67,400	0	0	0	0	1,67,400	1,67,400
						General-Voted		3035	Voucher	5,64,200	0	0	0	0	5,64,200	5,64,200
						General-Voted		3040	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		3064	Voucher	21,66,040	0	0	0	0	21,66,040	21,66,040
						General-Voted		3078	Voucher	3,00,958	0	0	0	0	3,00,958	3,00,958
						General-Voted		3175	Voucher	3,25,200	0	0	0	0	3,25,200	3,25,200
						General-Voted		3184	Voucher	3,34,800	0	0	0	0	3,34,800	3,34,800
						General-Voted		3198	Voucher	31,05,225	0	0	0	0	31,05,225	31,05,225
						General-Voted		3271	Voucher	8,44,050	0	0	0	0	8,44,050	8,44,050
						General-Voted		3283	Voucher	1,95,135	0	0	0	0	1,95,135	1,95,135
						General-Voted		3290	Voucher	21,57,225	0	0	0	0	21,57,225	21,57,225
						Total Object Head-- 4 :				1,63,06,600	0	0	0	0	1,63,06,600	1,63,06,600
			Total Sub Head :				1,63,06,600	0	0	0	0	1,63,06,600	1,63,06,600			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1338	Voucher	25,00,000	0	0	0	0	25,00,000	25,00,000
						General-Voted		1341	Voucher	6,93,000	0	0	0	0	6,93,000	6,93,000
						General-Voted		1596	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1597	Voucher	1,24,26,475	0	0	0	0	1,24,26,475	1,24,26,475
						General-Voted		1608	Voucher	21,03,100	0	0	0	0	21,03,100	21,03,100
						General-Voted		1609	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		1610	Voucher	8,15,100	0	0	0	0	8,15,100	8,15,100
						General-Voted		1620	Voucher	16,72,550	0	0	0	0	16,72,550	16,72,550
						General-Voted		1622	Voucher	14,49,550	0	0	0	0	14,49,550	14,49,550

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

Page No. 698
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1623	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1631	Voucher	18,71,250	0	0	0	18,71,250	18,71,250		
						General-Voted	1643	Voucher	15,52,650	0	0	0	15,52,650	15,52,650		
						General-Voted	1645	Voucher	8,00,250	0	0	0	8,00,250	8,00,250		
						General-Voted	1658	Voucher	17,16,775	0	0	0	17,16,775	17,16,775		
						General-Voted	1668	Voucher	77,650	0	0	0	77,650	77,650		
						General-Voted	1669	Voucher	8,14,350	0	0	0	8,14,350	8,14,350		
						General-Voted	1670	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
						General-Voted	1673	Voucher	69,300	0	0	0	69,300	69,300		
						General-Voted	1679	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	1680	Voucher	1,90,410	0	0	0	1,90,410	1,90,410		
						General-Voted	1686	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	1687	Voucher	18,45,950	0	0	0	18,45,950	18,45,950		
						General-Voted	1698	Voucher	21,50,500	0	0	0	21,50,500	21,50,500		
						General-Voted	1699	Voucher	2,53,275	0	0	0	2,53,275	2,53,275		
						General-Voted	1722	Voucher	84,16,255	0	0	0	84,16,255	84,16,255		
						General-Voted	2578	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						General-Voted	2587	Voucher	39,480	0	0	0	39,480	39,480		
						General-Voted	2588	Voucher	1,10,76,250	0	0	0	1,10,76,250	1,10,76,250		
						General-Voted	2589	Voucher	5,08,800	0	0	0	5,08,800	5,08,800		
						General-Voted	2601	Voucher	5,82,450	0	0	0	5,82,450	5,82,450		
						General-Voted	2609	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	3023	Voucher	9,12,780	0	0	0	9,12,780	9,12,780		
						General-Voted	3024	Voucher								

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

Page No. 699
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3024		16,81,350	0	0	0	0	16,81,350	16,81,350
						General-Voted		3034	Voucher	2,49,300	0	0	0	0	2,49,300	2,49,300
						General-Voted		3041	Voucher	8,87,700	0	0	0	0	8,87,700	8,87,700
						General-Voted		3042	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		3050	Voucher	1,57,740	0	0	0	0	1,57,740	1,57,740
						General-Voted		3053	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		3055	Voucher	15,74,250	0	0	0	0	15,74,250	15,74,250
						General-Voted		3065	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		3066	Voucher	8,49,750	0	0	0	0	8,49,750	8,49,750
						General-Voted		3072	Voucher	34,68,950	0	0	0	0	34,68,950	34,68,950
						General-Voted		3079	Voucher	5,55,519	0	0	0	0	5,55,519	5,55,519
						General-Voted		3080	Voucher	1,15,500	0	0	0	0	1,15,500	1,15,500
						General-Voted		3081	Voucher	6,96,300	0	0	0	0	6,96,300	6,96,300
						General-Voted		3095	Voucher	9,35,550	0	0	0	0	9,35,550	9,35,550
						General-Voted		3096	Voucher	1,88,430	0	0	0	0	1,88,430	1,88,430
						General-Voted		3097	Voucher	28,92,000	0	0	0	0	28,92,000	28,92,000
						General-Voted		3100	Voucher	14,97,850	0	0	0	0	14,97,850	14,97,850
						General-Voted		3114	Voucher	8,19,000	0	0	0	0	8,19,000	8,19,000
						General-Voted		3115	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000
						General-Voted		3174	Voucher	5,67,150	0	0	0	0	5,67,150	5,67,150
						General-Voted		3183	Voucher	12,69,125	0	0	0	0	12,69,125	12,69,125
						General-Voted		3187	Voucher	5,26,500	0	0	0	0	5,26,500	5,26,500
						General-Voted		3196	Voucher	5,14,635	0	0	0	0	5,14,635	5,14,635
						General-Voted		3197	Voucher							

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

Page No. 700
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3197		17,68,900	0	0		0	17,68,900	17,68,900					
						General-Voted		3262	Voucher	8,91,140	0	0		0	8,91,140	8,91,140					
						General-Voted		3267	Voucher	6,63,300	0	0		0	6,63,300	6,63,300					
						General-Voted		3268	Voucher	21,39,450	0	0		0	21,39,450	21,39,450					
						General-Voted		3270	Voucher	3,58,050	0	0		0	3,58,050	3,58,050					
						General-Voted		3274	Voucher	37,93,450	0	0		0	37,93,450	37,93,450					
						General-Voted		3275	Voucher	10,00,000	0	0		0	10,00,000	10,00,000					
						General-Voted		3276	Voucher	2,32,650	0	0		0	2,32,650	2,32,650					
						General-Voted		3282	Voucher	10,00,000	0	0		0	10,00,000	10,00,000					
						General-Voted		3284	Voucher	6,00,600	0	0		0	6,00,600	6,00,600					
						General-Voted		3291	Voucher	75,70,865	0	0		0	75,70,865	75,70,865					
						General-Voted		3292	Voucher	7,35,900	0	0		0	7,35,900	7,35,900					
						General-Voted		3294	Voucher	18,13,300	0	0		0	18,13,300	18,13,300					
						General-Voted		3296	Voucher	10,00,000	0	0		0	10,00,000	10,00,000					
						General-Voted		3297	Voucher	10,00,000	0	0		0	10,00,000	10,00,000					
						General-Voted		3304	Voucher	20,71,500	0	0		0	20,71,500	20,71,500					
						General-Voted		3307	Voucher	41,85,170	0	0		0	41,85,170	41,85,170					
						General-Voted		3308	Voucher	9,86,375	0	0		0	9,86,375	9,86,375					
						Total Object Head-- 4 :									11,50,54,299	0	0		0	11,50,54,299	11,50,54,299
						Total Sub Head :									11,50,54,299	0	0		0	11,50,54,299	11,50,54,299
						Total Minor Head 104 :									13,13,60,899	0	0		0	13,13,60,899	13,13,60,899
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		1	Voucher	81,303	0	0		0	81,303	81,303					

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

Page No. 701
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		10	Voucher	1,17,886	0	0	0	0	1,17,886	1,17,886
						General-Voted		1057	Voucher	75,50,436	0	0	0	0	75,50,436	75,50,436
						General-Voted		1060	Voucher	16,059	0	0	0	0	16,059	16,059
						General-Voted		1067	Voucher	1,69,25,167	0	0	0	0	1,69,25,167	1,69,25,167
						General-Voted		1074	Voucher	85,15,570	0	0	0	0	85,15,570	85,15,570
						General-Voted		1075	Voucher	14,969	0	0	0	0	14,969	14,969
						General-Voted		1093	Voucher	99,00,292	0	0	0	0	99,00,292	99,00,292
						General-Voted		1098	Voucher	69,80,067	0	0	0	0	69,80,067	69,80,067
						General-Voted		1100	Voucher	31,05,554	0	0	0	0	31,05,554	31,05,554
						General-Voted		12	Voucher	16,214	0	0	0	0	16,214	16,214
						General-Voted		14	Voucher	64,996	0	0	0	0	64,996	64,996
						General-Voted		15	Voucher	6,55,131	0	0	0	0	6,55,131	6,55,131
						General-Voted		150	Voucher	5,52,704	0	0	0	0	5,52,704	5,52,704
						General-Voted		153	Voucher	6,68,536	0	0	0	0	6,68,536	6,68,536
						General-Voted		155	Voucher	19,69,643	0	0	0	0	19,69,643	19,69,643
						General-Voted		1590	Voucher	17,18,941	0	0	0	0	17,18,941	17,18,941
						General-Voted		1592	Voucher	25,27,178	0	0	0	0	25,27,178	25,27,178
						General-Voted		1598	Voucher	18,344	0	0	0	0	18,344	18,344
						General-Voted		1599	Voucher	27,108	0	0	0	0	27,108	27,108
						General-Voted		1612	Voucher	75,427	0	0	0	0	75,427	75,427
						General-Voted		1614	Voucher	66,933	0	0	0	0	66,933	66,933
						General-Voted		1616	Voucher	2,01,657	0	0	0	0	2,01,657	2,01,657
						General-Voted		1621	Voucher	10,72,504	0	0	0	0	10,72,504	10,72,504
						General-Voted		1626	Voucher							

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

Page No. 702
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1626		2,72,940	0	0	0	0	2,72,940	2,72,940
							General-Voted	1627	Voucher	3,76,833	0	0	0	3,76,833	3,76,833	
							General-Voted	1633	Voucher	17,700	0	0	0	17,700	17,700	
							General-Voted	1635	Voucher	10,35,267	0	0	0	10,35,267	10,35,267	
							General-Voted	1637	Voucher	20,981	0	0	0	20,981	20,981	
							General-Voted	1641	Voucher	52,725	0	0	0	52,725	52,725	
							General-Voted	1648	Voucher	22,411	0	0	0	22,411	22,411	
							General-Voted	1650	Voucher	27,956	0	0	0	27,956	27,956	
							General-Voted	1652	Voucher	50,128	0	0	0	50,128	50,128	
							General-Voted	1653	Voucher	30,986	0	0	0	30,986	30,986	
							General-Voted	1655	Voucher	41,534	0	0	0	41,534	41,534	
							General-Voted	1659	Voucher	16,143	0	0	0	16,143	16,143	
							General-Voted	1660	Voucher	1,25,326	0	0	0	1,25,326	1,25,326	
							General-Voted	1663	Voucher	52,480	0	0	0	52,480	52,480	
							General-Voted	1664	Voucher	64,878	0	0	0	64,878	64,878	
							General-Voted	1671	Voucher	2,18,547	0	0	0	2,18,547	2,18,547	
							General-Voted	1674	Voucher	97,736	0	0	0	97,736	97,736	
							General-Voted	1678	Voucher	1,96,673	0	0	0	1,96,673	1,96,673	
							General-Voted	1682	Voucher	33,333	0	0	0	33,333	33,333	
							General-Voted	1690	Voucher	86,478	0	0	0	86,478	86,478	
							General-Voted	1693	Voucher	2,72,278	0	0	0	2,72,278	2,72,278	
							General-Voted	1694	Voucher	4,76,173	0	0	0	4,76,173	4,76,173	
							General-Voted	1696	Voucher	89,293	0	0	0	89,293	89,293	
													General-Voted	1700	Voucher	

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

Page No. 703
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1700		34,077	0	0	0	34,077	34,077	
							General-Voted	1701	Voucher	12,978	0	0	0	12,978	12,978	
							General-Voted	1703	Voucher	19,038	0	0	0	19,038	19,038	
							General-Voted	1704	Voucher	3,44,807	0	0	0	3,44,807	3,44,807	
							General-Voted	1707	Voucher	31,843	0	0	0	31,843	31,843	
							General-Voted	1708	Voucher	55,912	0	0	0	55,912	55,912	
							General-Voted	1709	Voucher	15,192	0	0	0	15,192	15,192	
							General-Voted	1713	Voucher	15,39,766	0	0	0	15,39,766	15,39,766	
							General-Voted	1718	Voucher	7,17,920	0	0	0	7,17,920	7,17,920	
							General-Voted	1720	Voucher	4,06,250	0	0	0	4,06,250	4,06,250	
							General-Voted	1724	Voucher	16,69,637	0	0	0	16,69,637	16,69,637	
							General-Voted	19	Voucher	16,74,113	0	0	0	16,74,113	16,74,113	
							General-Voted	20	Voucher	43,002	0	0	0	43,002	43,002	
							General-Voted	2135	Voucher	3,204	0	0	0	3,204	3,204	
							General-Voted	2136	Voucher	2,152	0	0	0	2,152	2,152	
							General-Voted	2138	Voucher	45,900	0	0	0	45,900	45,900	
							General-Voted	2141	Voucher	19,456	0	0	0	19,456	19,456	
							General-Voted	2142	Voucher	23,148	0	0	0	23,148	23,148	
							General-Voted	2144	Voucher	12,956	0	0	0	12,956	12,956	
							General-Voted	2146	Voucher	48,511	0	0	0	48,511	48,511	
							General-Voted	2149	Voucher	2,960	0	0	0	2,960	2,960	
							General-Voted	2151	Voucher	13,368	0	0	0	13,368	13,368	
							General-Voted	2154	Voucher	696	0	0	0	696	696	
							General-Voted	2155	Voucher							

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

Page No. 704
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2155		2,384	0	0	0	2,384	2,384		
						General-Voted	2156	Voucher	3,484	0	0	0	3,484	3,484		
						General-Voted	2158	Voucher	13,788	0	0	0	13,788	13,788		
						General-Voted	2161	Voucher	1,508	0	0	0	1,508	1,508		
						General-Voted	2162	Voucher	25,251	0	0	0	25,251	25,251		
						General-Voted	2164	Voucher	19,784	0	0	0	19,784	19,784		
						General-Voted	2166	Voucher	6,588	0	0	0	6,588	6,588		
						General-Voted	2167	Voucher	1,300	0	0	0	1,300	1,300		
						General-Voted	2169	Voucher	55,773	0	0	0	55,773	55,773		
						General-Voted	2171	Voucher	99,184	0	0	0	99,184	99,184		
						General-Voted	2172	Voucher	3,41,338	0	0	0	3,41,338	3,41,338		
						General-Voted	2174	Voucher	4,21,259	0	0	0	4,21,259	4,21,259		
						General-Voted	2178	Voucher	2,328	0	0	0	2,328	2,328		
						General-Voted	2180	Voucher	2,504	0	0	0	2,504	2,504		
						General-Voted	2183	Voucher	6,592	0	0	0	6,592	6,592		
						General-Voted	2187	Voucher	5,732	0	0	0	5,732	5,732		
						General-Voted	2188	Voucher	1,324	0	0	0	1,324	1,324		
						General-Voted	2190	Voucher	8,320	0	0	0	8,320	8,320		
						General-Voted	2192	Voucher	1,04,684	0	0	0	1,04,684	1,04,684		
						General-Voted	2193	Voucher	1,97,809	0	0	0	1,97,809	1,97,809		
						General-Voted	2195	Voucher	1,10,979	0	0	0	1,10,979	1,10,979		
						General-Voted	2197	Voucher	30,945	0	0	0	30,945	30,945		
						General-Voted	2199	Voucher	2,86,929	0	0	0	2,86,929	2,86,929		
								</								

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

Page No. 705
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2201		1,836	0	0		0	1,836	1,836
						General-Voted		2202	Voucher	2,224	0	0		0	2,224	2,224
						General-Voted		2204	Voucher	15,006	0	0		0	15,006	15,006
						General-Voted		2206	Voucher	25,624	0	0		0	25,624	25,624
						General-Voted		2208	Voucher	14,616	0	0		0	14,616	14,616
						General-Voted		2210	Voucher	58,552	0	0		0	58,552	58,552
						General-Voted		2212	Voucher	1,048	0	0		0	1,048	1,048
						General-Voted		2213	Voucher	4,760	0	0		0	4,760	4,760
						General-Voted		2215	Voucher	5,536	0	0		0	5,536	5,536
						General-Voted		2217	Voucher	996	0	0		0	996	996
						General-Voted		2219	Voucher	6,032	0	0		0	6,032	6,032
						General-Voted		2220	Voucher	3,120	0	0		0	3,120	3,120
						General-Voted		2221	Voucher	3,568	0	0		0	3,568	3,568
						General-Voted		2223	Voucher	26,636	0	0		0	26,636	26,636
						General-Voted		2226	Voucher	60,054	0	0		0	60,054	60,054
						General-Voted		2229	Voucher	1,528	0	0		0	1,528	1,528
						General-Voted		2230	Voucher	1,612	0	0		0	1,612	1,612
						General-Voted		2232	Voucher	10,828	0	0		0	10,828	10,828
						General-Voted		2234	Voucher	15,068	0	0		0	15,068	15,068
						General-Voted		2236	Voucher	696	0	0		0	696	696
						General-Voted		2237	Voucher	1,216	0	0		0	1,216	1,216
						General-Voted		2239	Voucher	4,384	0	0		0	4,384	4,384
						General-Voted		2240	Voucher	1,104	0	0		0	1,104	1,104
						General-Voted		2241	Voucher							

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

Page No. 706
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2241		13,972	0	0		0	13,972	13,972
							General-Voted	2243	Voucher	2,524	0	0		0	2,524	2,524
							General-Voted	2246	Voucher	836	0	0		0	836	836
							General-Voted	2247	Voucher	984	0	0		0	984	984
							General-Voted	2248	Voucher	832	0	0		0	832	832
							General-Voted	2251	Voucher	1,020	0	0		0	1,020	1,020
							General-Voted	2252	Voucher	14,894	0	0		0	14,894	14,894
							General-Voted	2254	Voucher	26,500	0	0		0	26,500	26,500
							General-Voted	2256	Voucher	904	0	0		0	904	904
							General-Voted	2257	Voucher	2,604	0	0		0	2,604	2,604
							General-Voted	2258	Voucher	2,252	0	0		0	2,252	2,252
							General-Voted	2261	Voucher	1,392	0	0		0	1,392	1,392
							General-Voted	2268	Voucher	348	0	0		0	348	348
							General-Voted	2269	Voucher	348	0	0		0	348	348
							General-Voted	2270	Voucher	768	0	0		0	768	768
							General-Voted	2274	Voucher	2,652	0	0		0	2,652	2,652
							General-Voted	2275	Voucher	4,200	0	0		0	4,200	4,200
							General-Voted	2277	Voucher	3,312	0	0		0	3,312	3,312
							General-Voted	2279	Voucher	3,720	0	0		0	3,720	3,720
							General-Voted	2282	Voucher	820	0	0		0	820	820
							General-Voted	2283	Voucher	3,436	0	0		0	3,436	3,436
							General-Voted	2284	Voucher	2,232	0	0		0	2,232	2,232
							General-Voted	2285	Voucher	35,050	0	0		0	35,050	35,050
							General-Voted	2287	Voucher							

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

Page No. 707
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2287		84,893	0	0	0	84,893	84,893		
						General-Voted	2289	Voucher	71,169	0	0	0	71,169	71,169		
						General-Voted	2291	Voucher	1,668	0	0	0	1,668	1,668		
						General-Voted	2294	Voucher	984	0	0	0	984	984		
						General-Voted	2296	Voucher	1,928	0	0	0	1,928	1,928		
						General-Voted	2297	Voucher	2,268	0	0	0	2,268	2,268		
						General-Voted	2299	Voucher	7,700	0	0	0	7,700	7,700		
						General-Voted	2301	Voucher	3,008	0	0	0	3,008	3,008		
						General-Voted	2304	Voucher	2,980	0	0	0	2,980	2,980		
						General-Voted	2305	Voucher	4,692	0	0	0	4,692	4,692		
						General-Voted	2307	Voucher	904	0	0	0	904	904		
						General-Voted	2309	Voucher	2,460	0	0	0	2,460	2,460		
						General-Voted	2311	Voucher	1,216	0	0	0	1,216	1,216		
						General-Voted	2312	Voucher	1,268	0	0	0	1,268	1,268		
						General-Voted	2313	Voucher	27,392	0	0	0	27,392	27,392		
						General-Voted	2315	Voucher	4,380	0	0	0	4,380	4,380		
						General-Voted	2317	Voucher	2,344	0	0	0	2,344	2,344		
						General-Voted	2319	Voucher	11,46,372	0	0	0	11,46,372	11,46,372		
						General-Voted	2320	Voucher	8,16,540	0	0	0	8,16,540	8,16,540		
						General-Voted	2326	Voucher	2,15,087	0	0	0	2,15,087	2,15,087		
						General-Voted	2327	Voucher	11,00,589	0	0	0	11,00,589	11,00,589		
						General-Voted	2328	Voucher	11,93,728	0	0	0	11,93,728	11,93,728		
						General-Voted	2329	Voucher	11,81,870	0	0	0	11,81,870	11,81,870		
												General-Voted	2336	Voucher		

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

Page No. 708
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2336		5,08,758	0	0	0	0	5,08,758	5,08,758
						General-Voted		2338	Voucher	4,67,465	0	0	0	0	4,67,465	4,67,465
						General-Voted		2340	Voucher	3,59,164	0	0	0	0	3,59,164	3,59,164
						General-Voted		2343	Voucher	8,51,127	0	0	0	0	8,51,127	8,51,127
						General-Voted		2345	Voucher	28,183	0	0	0	0	28,183	28,183
						General-Voted		2348	Voucher	31,200	0	0	0	0	31,200	31,200
						General-Voted		2349	Voucher	97,740	0	0	0	0	97,740	97,740
						General-Voted		2351	Voucher	3,98,261	0	0	0	0	3,98,261	3,98,261
						General-Voted		2353	Voucher	87,348	0	0	0	0	87,348	87,348
						General-Voted		2355	Voucher	1,48,435	0	0	0	0	1,48,435	1,48,435
						General-Voted		2357	Voucher	1,42,482	0	0	0	0	1,42,482	1,42,482
						General-Voted		2359	Voucher	3,46,969	0	0	0	0	3,46,969	3,46,969
						General-Voted		2362	Voucher	4,12,061	0	0	0	0	4,12,061	4,12,061
						General-Voted		2363	Voucher	708	0	0	0	0	708	708
						General-Voted		2364	Voucher	1,048	0	0	0	0	1,048	1,048
						General-Voted		2365	Voucher	908	0	0	0	0	908	908
						General-Voted		2366	Voucher	2,196	0	0	0	0	2,196	2,196
						General-Voted		2367	Voucher	38,924	0	0	0	0	38,924	38,924
						General-Voted		2369	Voucher	696	0	0	0	0	696	696
						General-Voted		2370	Voucher	1,392	0	0	0	0	1,392	1,392
						General-Voted		2371	Voucher	740	0	0	0	0	740	740
						General-Voted		2373	Voucher	6,068	0	0	0	0	6,068	6,068
						General-Voted		2374	Voucher	2,540	0	0	0	0	2,540	2,540
														25	Voucher	

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

Page No. 709
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	25		27,956	0	0	0	27,956	27,956		
						General-Voted	253	Voucher	7,59,349	0	0	0	7,59,349	7,59,349		
						General-Voted	257	Voucher	83,473	0	0	0	83,473	83,473		
						General-Voted	2575	Voucher	96,614	0	0	0	96,614	96,614		
						General-Voted	2579	Voucher	14,60,425	0	0	0	14,60,425	14,60,425		
						General-Voted	2582	Voucher	1,21,354	0	0	0	1,21,354	1,21,354		
						General-Voted	2592	Voucher	24,079	0	0	0	24,079	24,079		
						General-Voted	2594	Voucher	46,350	0	0	0	46,350	46,350		
						General-Voted	2595	Voucher	65,191	0	0	0	65,191	65,191		
						General-Voted	2599	Voucher	45,966	0	0	0	45,966	45,966		
						General-Voted	2604	Voucher	15,196	0	0	0	15,196	15,196		
						General-Voted	2606	Voucher	84,314	0	0	0	84,314	84,314		
						General-Voted	2610	Voucher	14,137	0	0	0	14,137	14,137		
						General-Voted	3018	Voucher	1,65,133	0	0	0	1,65,133	1,65,133		
						General-Voted	3019	Voucher	4,70,413	0	0	0	4,70,413	4,70,413		
						General-Voted	3021	Voucher	5,31,262	0	0	0	5,31,262	5,31,262		
						General-Voted	3026	Voucher	1,79,388	0	0	0	1,79,388	1,79,388		
						General-Voted	3029	Voucher	28,330	0	0	0	28,330	28,330		
						General-Voted	3031	Voucher	2,56,572	0	0	0	2,56,572	2,56,572		
						General-Voted	3036	Voucher	22,414	0	0	0	22,414	22,414		
						General-Voted	3039	Voucher	9,87,799	0	0	0	9,87,799	9,87,799		
						General-Voted	3044	Voucher	2,61,434	0	0	0	2,61,434	2,61,434		
						General-Voted	3045	Voucher	4,46,434	0	0	0	4,46,434	4,46,434		
						General-Voted	3047	Voucher								

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

Page No. 710
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3047		69,395	0	0	0	69,395	69,395		
						General-Voted	3051	Voucher	6,79,135	0	0	0	6,79,135	6,79,135		
						General-Voted	3057	Voucher	23,97,407	0	0	0	23,97,407	23,97,407		
						General-Voted	3059	Voucher	61,598	0	0	0	61,598	61,598		
						General-Voted	3061	Voucher	15,86,655	0	0	0	15,86,655	15,86,655		
						General-Voted	3067	Voucher	29,174	0	0	0	29,174	29,174		
						General-Voted	3068	Voucher	5,86,715	0	0	0	5,86,715	5,86,715		
						General-Voted	307	Voucher	1,01,90,289	0	0	0	1,01,90,289	1,01,90,289		
						General-Voted	3073	Voucher	3,70,114	0	0	0	3,70,114	3,70,114		
						General-Voted	3075	Voucher	11,64,532	0	0	0	11,64,532	11,64,532		
						General-Voted	3083	Voucher	20,968	0	0	0	20,968	20,968		
						General-Voted	3085	Voucher	94,068	0	0	0	94,068	94,068		
						General-Voted	3086	Voucher	14,674	0	0	0	14,674	14,674		
						General-Voted	309	Voucher	25,809	0	0	0	25,809	25,809		
						General-Voted	3090	Voucher	1,19,538	0	0	0	1,19,538	1,19,538		
						General-Voted	3102	Voucher	99,565	0	0	0	99,565	99,565		
						General-Voted	3111	Voucher	9,158	0	0	0	9,158	9,158		
						General-Voted	3154	Challan	-5,947	0	0	0	-5,947	-5,947		
						General-Voted	3176	Voucher	12,41,269	0	0	0	12,41,269	12,41,269		
						General-Voted	3178	Voucher	17,454	0	0	0	17,454	17,454		
						General-Voted	3182	Voucher	8,11,805	0	0	0	8,11,805	8,11,805		
						General-Voted	3189	Voucher	14,47,376	0	0	0	14,47,376	14,47,376		
						General-Voted	3192	Voucher	63,527	0	0	0	63,527	63,527		
						General-Voted	3195	Voucher								

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

Page No. 711
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3195		11,75,567	0	0	0	0	11,75,567	11,75,567
						General-Voted		3261	Voucher	29,496	0	0	0	29,496	29,496	
						General-Voted		3268	Challan	-8,549	0	0	0	-8,549	-8,549	
						General-Voted		3272	Voucher	31,959	0	0	0	31,959	31,959	
						General-Voted		3277	Voucher	24,204	0	0	0	24,204	24,204	
						General-Voted		3280	Voucher	1,10,105	0	0	0	1,10,105	1,10,105	
						General-Voted		3285	Voucher	74,899	0	0	0	74,899	74,899	
						General-Voted		3287	Voucher	31,30,454	0	0	0	31,30,454	31,30,454	
						General-Voted		3298	Voucher	21,440	0	0	0	21,440	21,440	
						General-Voted		3299	Voucher	7,03,395	0	0	0	7,03,395	7,03,395	
						General-Voted		3301	Voucher	13,92,951	0	0	0	13,92,951	13,92,951	
						General-Voted		345	Voucher	1,06,650	0	0	0	1,06,650	1,06,650	
						General-Voted		346	Voucher	69,63,568	0	0	0	69,63,568	69,63,568	
						General-Voted		35	Voucher	50,394	0	0	0	50,394	50,394	
						General-Voted		351	Voucher	10,64,393	0	0	0	10,64,393	10,64,393	
						General-Voted		354	Voucher	20,42,851	0	0	0	20,42,851	20,42,851	
						General-Voted		36	Voucher	15,328	0	0	0	15,328	15,328	
						General-Voted		39	Voucher	6,989	0	0	0	6,989	6,989	
						General-Voted		4	Voucher	53,697	0	0	0	53,697	53,697	
						General-Voted		40	Voucher	6,989	0	0	0	6,989	6,989	
						General-Voted		434	Voucher	2,21,91,926	0	0	0	2,21,91,926	2,21,91,926	
						General-Voted		435	Voucher	1,72,43,392	0	0	0	1,72,43,392	1,72,43,392	
						General-Voted		438	Voucher	29,501	0	0	0	29,501	29,501	
						General-Voted		439	Voucher							

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

Page No. 712
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2,23,386	0	0	0	2,23,386	2,23,386	
						General-Voted		44	Voucher	31,00,470	0	0	0	31,00,470	31,00,470	
						General-Voted		441	Voucher	13,978	0	0	0	13,978	13,978	
						General-Voted		442	Voucher	3,19,920	0	0	0	3,19,920	3,19,920	
						General-Voted		445	Voucher	3,06,889	0	0	0	3,06,889	3,06,889	
						General-Voted		446	Voucher	58,664	0	0	0	58,664	58,664	
						General-Voted		448	Voucher	21,562	0	0	0	21,562	21,562	
						General-Voted		449	Voucher	16,542	0	0	0	16,542	16,542	
						General-Voted		450	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		452	Voucher	19,294	0	0	0	19,294	19,294	
						General-Voted		453	Voucher	16,466	0	0	0	16,466	16,466	
						General-Voted		456	Voucher	19,960	0	0	0	19,960	19,960	
						General-Voted		457	Voucher	2,89,203	0	0	0	2,89,203	2,89,203	
						General-Voted		459	Voucher	17,771	0	0	0	17,771	17,771	
						General-Voted		460	Voucher	50,462	0	0	0	50,462	50,462	
						General-Voted		461	Voucher	5,69,321	0	0	0	5,69,321	5,69,321	
						General-Voted		464	Voucher	20,528	0	0	0	20,528	20,528	
						General-Voted		465	Voucher	14,194	0	0	0	14,194	14,194	
						General-Voted		466	Voucher	41,899	0	0	0	41,899	41,899	
						General-Voted		467	Voucher	89,355	0	0	0	89,355	89,355	
						General-Voted		468	Voucher	7,77,709	0	0	0	7,77,709	7,77,709	
						General-Voted		470	Voucher	12,978	0	0	0	12,978	12,978	
						General-Voted		471	Voucher	27,956	0	0	0	27,956	27,956	
														477	Voucher	

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

Page No. 713
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		477		2,18,31,973	0	0		0	2,18,31,973	2,18,31,973
						General-Voted		478	Voucher	2,20,18,606	0	0		0	2,20,18,606	2,20,18,606
						General-Voted		479	Voucher	1,36,58,937	0	0		0	1,36,58,937	1,36,58,937
						General-Voted		484	Voucher	17,88,933	0	0		0	17,88,933	17,88,933
						General-Voted		486	Voucher	13,978	0	0		0	13,978	13,978
						General-Voted		487	Voucher	30,502	0	0		0	30,502	30,502
						General-Voted		490	Voucher	41,081	0	0		0	41,081	41,081
						General-Voted		491	Voucher	17,684	0	0		0	17,684	17,684
						General-Voted		494	Voucher	53,258	0	0		0	53,258	53,258
						General-Voted		498	Voucher	9,07,932	0	0		0	9,07,932	9,07,932
						General-Voted		52	Voucher	23,43,588	0	0		0	23,43,588	23,43,588
						General-Voted		537	Voucher	44,402	0	0		0	44,402	44,402
						General-Voted		538	Voucher	25,235	0	0		0	25,235	25,235
						General-Voted		539	Voucher	62,110	0	0		0	62,110	62,110
						General-Voted		54	Voucher	18,850	0	0		0	18,850	18,850
						General-Voted		543	Voucher	11,07,576	0	0		0	11,07,576	11,07,576
						General-Voted		546	Voucher	1,05,625	0	0		0	1,05,625	1,05,625
						General-Voted		548	Voucher	4,09,674	0	0		0	4,09,674	4,09,674
						General-Voted		550	Voucher	2,51,480	0	0		0	2,51,480	2,51,480
						General-Voted		553	Voucher	56,151	0	0		0	56,151	56,151
						General-Voted		556	Voucher	13,978	0	0		0	13,978	13,978
						General-Voted		557	Voucher	5,72,679	0	0		0	5,72,679	5,72,679
						General-Voted		56	Voucher	43,395	0	0		0	43,395	43,395
						General-Voted		561	Voucher							

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

Page No. 714
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	561		17,771	0	0	0	0	17,771	17,771
							General-Voted	563	Voucher	47,858	0	0	0	47,858	47,858	
							General-Voted	565	Voucher	23,678	0	0	0	23,678	23,678	
							General-Voted	566	Voucher	24,588	0	0	0	24,588	24,588	
							General-Voted	567	Voucher	5,30,635	0	0	0	5,30,635	5,30,635	
							General-Voted	569	Voucher	46,675	0	0	0	46,675	46,675	
							General-Voted	573	Voucher	86,600	0	0	0	86,600	86,600	
							General-Voted	574	Voucher	57,546	0	0	0	57,546	57,546	
							General-Voted	576	Voucher	90,317	0	0	0	90,317	90,317	
							General-Voted	578	Voucher	1,95,58,636	0	0	0	1,95,58,636	1,95,58,636	
							General-Voted	59	Voucher	11,44,806	0	0	0	11,44,806	11,44,806	
							General-Voted	6	Voucher	23,079	0	0	0	23,079	23,079	
							General-Voted	61	Voucher	3,05,278	0	0	0	3,05,278	3,05,278	
							General-Voted	618	Voucher	5,77,324	0	0	0	5,77,324	5,77,324	
							General-Voted	622	Voucher	60,39,193	0	0	0	60,39,193	60,39,193	
							General-Voted	626	Voucher	84,670	0	0	0	84,670	84,670	
							General-Voted	627	Voucher	23,678	0	0	0	23,678	23,678	
							General-Voted	628	Voucher	1,15,146	0	0	0	1,15,146	1,15,146	
							General-Voted	63	Voucher	35,196	0	0	0	35,196	35,196	
							General-Voted	630	Voucher	30,850	0	0	0	30,850	30,850	
							General-Voted	631	Voucher	1,12,856	0	0	0	1,12,856	1,12,856	
							General-Voted	633	Voucher	20,492	0	0	0	20,492	20,492	
							General-Voted	636	Voucher	19,606	0	0	0	19,606	19,606	
							General-Voted	638	Voucher							

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

Page No. 715
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		638		82,947	0	0	0	82,947	82,947	
						General-Voted		640	Voucher	61,116	0	0	0	61,116	61,116	
						General-Voted		642	Voucher	68,455	0	0	0	68,455	68,455	
						General-Voted		644	Voucher	12,41,491	0	0	0	12,41,491	12,41,491	
						General-Voted		646	Voucher	5,59,845	0	0	0	5,59,845	5,59,845	
						General-Voted		65	Voucher	2,87,583	0	0	0	2,87,583	2,87,583	
						General-Voted		67	Voucher	5,86,740	0	0	0	5,86,740	5,86,740	
						General-Voted		7	Voucher	65,743	0	0	0	65,743	65,743	
						General-Voted		75	Voucher	14,34,268	0	0	0	14,34,268	14,34,268	
						General-Voted		755	Voucher	22,99,541	0	0	0	22,99,541	22,99,541	
						General-Voted		757	Voucher	39,67,564	0	0	0	39,67,564	39,67,564	
						General-Voted		76	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted		79	Voucher	84,27,997	0	0	0	84,27,997	84,27,997	
						General-Voted		797	Voucher	3,01,848	0	0	0	3,01,848	3,01,848	
						General-Voted		800	Voucher	11,25,668	0	0	0	11,25,668	11,25,668	
						General-Voted		807	Voucher	5,28,393	0	0	0	5,28,393	5,28,393	
						General-Voted		810	Voucher	30,121	0	0	0	30,121	30,121	
						General-Voted		812	Voucher	3,62,242	0	0	0	3,62,242	3,62,242	
						General-Voted		814	Voucher	1,51,495	0	0	0	1,51,495	1,51,495	
						General-Voted		816	Voucher	56,300	0	0	0	56,300	56,300	
						General-Voted		823	Voucher	3,08,046	0	0	0	3,08,046	3,08,046	
						General-Voted		830	Voucher	48,679	0	0	0	48,679	48,679	
						General-Voted		834	Voucher	1,72,150	0	0	0	1,72,150	1,72,150	

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

Page No. 716
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	838		1,10,562	0	0	0	1,10,562	1,10,562		
						General-Voted	839	Voucher	25,660	0	0	0	25,660	25,660		
						General-Voted	841	Voucher	1,73,968	0	0	0	1,73,968	1,73,968		
						General-Voted	927	Voucher	1,86,935	0	0	0	1,86,935	1,86,935		
						General-Voted	931	Voucher	91,69,823	0	0	0	91,69,823	91,69,823		
						General-Voted	941	Voucher	56,169	0	0	0	56,169	56,169		
						General-Voted	943	Voucher	60,557	0	0	0	60,557	60,557		
						General-Voted	946	Voucher	59,431	0	0	0	59,431	59,431		
						General-Voted	947	Voucher	12,587	0	0	0	12,587	12,587		
						General-Voted	949	Voucher	19,282	0	0	0	19,282	19,282		
						General-Voted	951	Voucher	37,981	0	0	0	37,981	37,981		
						General-Voted	952	Voucher	43,242	0	0	0	43,242	43,242		
						General-Voted	955	Voucher	1,63,095	0	0	0	1,63,095	1,63,095		
						General-Voted	957	Voucher	58,039	0	0	0	58,039	58,039		
						Total Object Head-- 4 :				30,18,03,149	0	0	0	30,18,03,149	30,18,03,149	
						Total Sub Head :				30,18,03,149	0	0	0	30,18,03,149	30,18,03,149	
		Total Minor Head 105 :				30,18,03,149	0	0	0	30,18,03,149	30,18,03,149					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1055	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1065	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						General-Voted	1072	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	1092	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1097	Voucher	60,000	0	0	0	60,000	60,000		

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

Page No. 717
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	149	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	1589	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	17	Voucher	86,000	0	0	0	86,000	86,000		
						General-Voted	1715	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	250	Voucher	20,45,000	0	0	0	20,45,000	20,45,000		
						General-Voted	306	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
						General-Voted	3106	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	3179	Challan	-4,000	0	0	0	-4,000	-4,000		
						General-Voted	3191	Voucher	6,80,000	0	0	0	6,80,000	6,80,000		
						General-Voted	344	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
						General-Voted	350	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	353	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	43	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	493	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	497	Voucher	4,95,000	0	0	0	4,95,000	4,95,000		
						General-Voted	51	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	536	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	555	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	559	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	620	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						General-Voted	637	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	64	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	641	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	73	Voucher								

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

Page No. 718
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		73		75,000	0	0		0	75,000	75,000
						General-Voted		78	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		806	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		819	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		822	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		833	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		842	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		9	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		929	Voucher	2,98,000	0	0		0	2,98,000	2,98,000
						General-Voted		939	Voucher	7,19,500	0	0		0	7,19,500	7,19,500
						Total Object Head-- 4 :				64,96,500	0	0		0	64,96,500	64,96,500
						Total Sub Head :				64,96,500	0	0		0	64,96,500	64,96,500
						Total Minor Head 200 :				64,96,500	0	0		0	64,96,500	64,96,500
						Total Sub Major Head 1 :				1,28,97,82,020	0	0		0	1,28,97,82,020	1,28,97,82,020
						Total Major Head 2071 :				1,28,97,82,020	0	0		0	1,28,97,82,020	1,28,97,82,020
Total of Month :				1,28,97,82,020	0	0		0	1,28,97,82,020	1,28,97,82,020						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 719
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	10	Voucher	1,63,196	0	0	0	1,63,196	1,63,196		
						General-Voted	1001	Voucher	31,525	0	0	0	31,525	31,525		
						General-Voted	1002	Voucher	22,024	0	0	0	22,024	22,024		
						General-Voted	1004	Voucher	6,85,402	0	0	0	6,85,402	6,85,402		
						General-Voted	1006	Voucher	26,99,275	0	0	0	26,99,275	26,99,275		
						General-Voted	1007	Voucher	79,201	0	0	0	79,201	79,201		
						General-Voted	1009	Voucher	29,313	0	0	0	29,313	29,313		
						General-Voted	101	Voucher	37,240	0	0	0	37,240	37,240		
						General-Voted	1013	Voucher	53,520	0	0	0	53,520	53,520		
						General-Voted	1015	Voucher	32,257	0	0	0	32,257	32,257		
						General-Voted	1017	Voucher	33,564	0	0	0	33,564	33,564		
						General-Voted	1021	Voucher	1,32,512	0	0	0	1,32,512	1,32,512		
						General-Voted	1023	Voucher	8,21,279	0	0	0	8,21,279	8,21,279		
						General-Voted	110	Voucher	79,914	0	0	0	79,914	79,914		
						General-Voted	1117	Voucher	20,028	0	0	0	20,028	20,028		
						General-Voted	1118	Voucher	23,807	0	0	0	23,807	23,807		
						General-Voted	1119	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	112	Voucher	81,38,162	0	0	0	81,38,162	81,38,162		
						General-Voted	1120	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1122	Voucher	1,93,822	0	0	0	1,93,822	1,93,822		
						General-Voted	1123	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	1124	Voucher	28,729	0	0	0	28,729	28,729		
						General-Voted	1125	Voucher	32,276	0	0	0	32,276	32,276		
						General-Voted	1126	Voucher								

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

Page No. 720
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1126		35,688	0	0	0	35,688	35,688		
						General-Voted	1127	Voucher	55,102	0	0	0	55,102	55,102		
						General-Voted	1128	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1129	Voucher	57,099	0	0	0	57,099	57,099		
						General-Voted	113	Voucher	1,50,112	0	0	0	1,50,112	1,50,112		
						General-Voted	1130	Voucher	99,983	0	0	0	99,983	99,983		
						General-Voted	1133	Voucher	48,120	0	0	0	48,120	48,120		
						General-Voted	1134	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	1137	Voucher	76,938	0	0	0	76,938	76,938		
						General-Voted	1138	Voucher	26,752	0	0	0	26,752	26,752		
						General-Voted	115	Voucher	4,43,200	0	0	0	4,43,200	4,43,200		
						General-Voted	116	Voucher	10,86,692	0	0	0	10,86,692	10,86,692		
						General-Voted	12	Voucher	1,42,426	0	0	0	1,42,426	1,42,426		
						General-Voted	1372	Voucher	3,44,677	0	0	0	3,44,677	3,44,677		
						General-Voted	1375	Voucher	1,13,890	0	0	0	1,13,890	1,13,890		
						General-Voted	1376	Voucher	8,22,663	0	0	0	8,22,663	8,22,663		
						General-Voted	1377	Voucher	1,60,328	0	0	0	1,60,328	1,60,328		
						General-Voted	1380	Voucher	1,31,973	0	0	0	1,31,973	1,31,973		
						General-Voted	1386	Voucher	53,382	0	0	0	53,382	53,382		
						General-Voted	1391	Voucher	14,08,134	0	0	0	14,08,134	14,08,134		
						General-Voted	1393	Voucher	20,34,721	0	0	0	20,34,721	20,34,721		
						General-Voted	1399	Voucher	44,067	0	0	0	44,067	44,067		
						General-Voted	1401	Voucher	7,53,372	0	0	0	7,53,372	7,53,372		
						General-Voted	1404	Voucher								

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

Page No. 721
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1404		69,683	0	0	0	69,683	69,683		
						General-Voted	1405	Voucher	52,789	0	0	0	52,789	52,789		
						General-Voted	1407	Voucher	1,75,404	0	0	0	1,75,404	1,75,404		
						General-Voted	1410	Voucher	41,498	0	0	0	41,498	41,498		
						General-Voted	1411	Voucher	3,20,143	0	0	0	3,20,143	3,20,143		
						General-Voted	1417	Voucher	7,66,702	0	0	0	7,66,702	7,66,702		
						General-Voted	1419	Voucher	5,83,445	0	0	0	5,83,445	5,83,445		
						General-Voted	144	Voucher	7,02,690	0	0	0	7,02,690	7,02,690		
						General-Voted	145	Voucher	2,67,222	0	0	0	2,67,222	2,67,222		
						General-Voted	147	Voucher	29,08,791	0	0	0	29,08,791	29,08,791		
						General-Voted	148	Voucher	1,02,136	0	0	0	1,02,136	1,02,136		
						General-Voted	15	Voucher	9,92,383	0	0	0	9,92,383	9,92,383		
						General-Voted	150	Voucher	68,040	0	0	0	68,040	68,040		
						General-Voted	152	Voucher	87,622	0	0	0	87,622	87,622		
						General-Voted	153	Voucher	7,61,451	0	0	0	7,61,451	7,61,451		
						General-Voted	156	Voucher	8,19,174	0	0	0	8,19,174	8,19,174		
						General-Voted	160	Voucher	27,346	0	0	0	27,346	27,346		
						General-Voted	162	Voucher	2,37,366	0	0	0	2,37,366	2,37,366		
						General-Voted	163	Voucher	8,79,255	0	0	0	8,79,255	8,79,255		
						General-Voted	165	Voucher	93,581	0	0	0	93,581	93,581		
						General-Voted	166	Voucher	31,015	0	0	0	31,015	31,015		
						General-Voted	168	Voucher	2,85,626	0	0	0	2,85,626	2,85,626		
						General-Voted	169	Voucher	1,93,259	0	0	0	1,93,259	1,93,259		
												General-Voted	17	Voucher		

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

Page No. 722
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		17,36,481	0		0		0	17,36,481	17,36,481
							General-Voted		19	Voucher	77,936	0		0		0	77,936	77,936
							General-Voted		2	Voucher	92,981	0		0		0	92,981	92,981
							General-Voted		204	Voucher	1,00,223	0		0		0	1,00,223	1,00,223
							General-Voted		21	Voucher	1,48,63,091	0		0		0	1,48,63,091	1,48,63,091
							General-Voted		2138	Voucher	20,78,584	0		0		0	20,78,584	20,78,584
							General-Voted		2139	Voucher	2,11,814	0		0		0	2,11,814	2,11,814
							General-Voted		214	Voucher	92,31,727	0		0		0	92,31,727	92,31,727
							General-Voted		2141	Voucher	47,30,187	0		0		0	47,30,187	47,30,187
							General-Voted		2142	Voucher	63,535	0		0		0	63,535	63,535
							General-Voted		2144	Voucher	1,704	0		0		0	1,704	1,704
							General-Voted		2147	Voucher	1,749	0		0		0	1,749	1,749
							General-Voted		2148	Voucher	71,417	0		0		0	71,417	71,417
							General-Voted		2150	Voucher	2,07,746	0		0		0	2,07,746	2,07,746
							General-Voted		2152	Voucher	41,011	0		0		0	41,011	41,011
							General-Voted		2153	Voucher	2,51,166	0		0		0	2,51,166	2,51,166
							General-Voted		2154	Voucher	32,800	0		0		0	32,800	32,800
							General-Voted		2155	Voucher	37,491	0		0		0	37,491	37,491
							General-Voted		2157	Voucher	1,01,070	0		0		0	1,01,070	1,01,070
							General-Voted		2159	Voucher	40,400	0		0		0	40,400	40,400
							General-Voted		2160	Voucher	6,21,192	0		0		0	6,21,192	6,21,192
							General-Voted		2161	Voucher	1,70,700	0		0		0	1,70,700	1,70,700
							General-Voted		2162	Voucher	3,43,297	0		0		0	3,43,297	3,43,297
												General-Voted		2164	Voucher			

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

Page No. 723
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2164		1,48,012	0	0		0	1,48,012	1,48,012
						General-Voted		2165	Voucher	28,375	0	0		0	28,375	28,375
						General-Voted		2167	Voucher	2,248	0	0		0	2,248	2,248
						General-Voted		2168	Voucher	15,600	0	0		0	15,600	15,600
						General-Voted		2170	Voucher	6,02,435	0	0		0	6,02,435	6,02,435
						General-Voted		2171	Voucher	8,24,022	0	0		0	8,24,022	8,24,022
						General-Voted		2172	Voucher	2,32,855	0	0		0	2,32,855	2,32,855
						General-Voted		2173	Voucher	36,298	0	0		0	36,298	36,298
						General-Voted		2174	Voucher	1,920	0	0		0	1,920	1,920
						General-Voted		2176	Voucher	97,896	0	0		0	97,896	97,896
						General-Voted		2177	Voucher	26,68,792	0	0		0	26,68,792	26,68,792
						General-Voted		2178	Voucher	30,095	0	0		0	30,095	30,095
						General-Voted		2179	Voucher	1,46,729	0	0		0	1,46,729	1,46,729
						General-Voted		218	Voucher	1,21,61,598	0	0		0	1,21,61,598	1,21,61,598
						General-Voted		2181	Voucher	42,425	0	0		0	42,425	42,425
						General-Voted		2182	Voucher	1,77,766	0	0		0	1,77,766	1,77,766
						General-Voted		2184	Voucher	10,65,015	0	0		0	10,65,015	10,65,015
						General-Voted		2186	Voucher	1,14,680	0	0		0	1,14,680	1,14,680
						General-Voted		2189	Voucher	1,64,268	0	0		0	1,64,268	1,64,268
						General-Voted		219	Voucher	25,080	0	0		0	25,080	25,080
						General-Voted		2190	Voucher	4,78,947	0	0		0	4,78,947	4,78,947
						General-Voted		2191	Voucher	2,316	0	0		0	2,316	2,316
						General-Voted		2193	Voucher	1,16,420	0	0		0	1,16,420	1,16,420
						General-Voted		2195	Voucher							

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

Page No. 724
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2195		8,84,403	0	0	0	0	8,84,403	8,84,403
						General-Voted		2196	Voucher	16,53,902	0	0	0	0	16,53,902	16,53,902
						General-Voted		2198	Voucher	7,334	0	0	0	0	7,334	7,334
						General-Voted		2199	Voucher	3,82,749	0	0	0	0	3,82,749	3,82,749
						General-Voted		22	Voucher	1,07,970	0	0	0	0	1,07,970	1,07,970
						General-Voted		2202	Voucher	25,31,281	0	0	0	0	25,31,281	25,31,281
						General-Voted		2203	Voucher	25,33,424	0	0	0	0	25,33,424	25,33,424
						General-Voted		2339	Voucher	13,22,908	0	0	0	0	13,22,908	13,22,908
						General-Voted		250	Voucher	93,768	0	0	0	0	93,768	93,768
						General-Voted		252	Voucher	28,684	0	0	0	0	28,684	28,684
						General-Voted		254	Voucher	1,07,745	0	0	0	0	1,07,745	1,07,745
						General-Voted		2544	Voucher	1,10,694	0	0	0	0	1,10,694	1,10,694
						General-Voted		2545	Voucher	2,91,664	0	0	0	0	2,91,664	2,91,664
						General-Voted		2549	Voucher	14,61,167	0	0	0	0	14,61,167	14,61,167
						General-Voted		255	Voucher	58,298	0	0	0	0	58,298	58,298
						General-Voted		2551	Voucher	1,49,986	0	0	0	0	1,49,986	1,49,986
						General-Voted		2552	Voucher	60,367	0	0	0	0	60,367	60,367
						General-Voted		2553	Voucher	2,44,679	0	0	0	0	2,44,679	2,44,679
						General-Voted		2555	Voucher	21,05,767	0	0	0	0	21,05,767	21,05,767
						General-Voted		2562	Voucher	2,75,623	0	0	0	0	2,75,623	2,75,623
						General-Voted		2563	Voucher	32,691	0	0	0	0	32,691	32,691
						General-Voted		2564	Voucher	37,519	0	0	0	0	37,519	37,519
						General-Voted		2566	Voucher	50,715	0	0	0	0	50,715	50,715
						General-Voted		2568	Voucher							

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

Page No. 725
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2568		61,321	0	0	0	61,321	61,321	
							General-Voted	257	Voucher	5,272	0	0	0	5,272	5,272	
							General-Voted	2571	Voucher	76,648	0	0	0	76,648	76,648	
							General-Voted	2572	Voucher	64,732	0	0	0	64,732	64,732	
							General-Voted	2573	Voucher	2,260	0	0	0	2,260	2,260	
							General-Voted	2574	Voucher	11,719	0	0	0	11,719	11,719	
							General-Voted	2575	Voucher	57,923	0	0	0	57,923	57,923	
							General-Voted	2576	Voucher	1,60,119	0	0	0	1,60,119	1,60,119	
							General-Voted	2578	Voucher	74,967	0	0	0	74,967	74,967	
							General-Voted	258	Voucher	66,536	0	0	0	66,536	66,536	
							General-Voted	2586	Voucher	5,41,276	0	0	0	5,41,276	5,41,276	
							General-Voted	2587	Voucher	5,42,047	0	0	0	5,42,047	5,42,047	
							General-Voted	2588	Voucher	16,185	0	0	0	16,185	16,185	
							General-Voted	2589	Voucher	2,61,383	0	0	0	2,61,383	2,61,383	
							General-Voted	259	Voucher	20,895	0	0	0	20,895	20,895	
							General-Voted	2590	Voucher	1,90,137	0	0	0	1,90,137	1,90,137	
							General-Voted	2596	Voucher	1,33,472	0	0	0	1,33,472	1,33,472	
							General-Voted	2598	Voucher	3,99,087	0	0	0	3,99,087	3,99,087	
							General-Voted	26	Voucher	9,63,555	0	0	0	9,63,555	9,63,555	
							General-Voted	2600	Voucher	1,68,164	0	0	0	1,68,164	1,68,164	
							General-Voted	2601	Voucher	11,77,405	0	0	0	11,77,405	11,77,405	
							General-Voted	2603	Voucher	5,13,290	0	0	0	5,13,290	5,13,290	
							General-Voted	2606	Voucher	8,27,880	0	0	0	8,27,880	8,27,880	
							General-Voted	2607	Voucher							

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

Page No. 726
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		2607		91,270	0		0		0	91,270	91,270
							General-Voted		2608	Voucher	2,15,976	0		0		0	2,15,976	2,15,976
							General-Voted		261	Voucher	29,762	0		0		0	29,762	29,762
							General-Voted		2611	Voucher	2,63,259	0		0		0	2,63,259	2,63,259
							General-Voted		2614	Voucher	7,02,690	0		0		0	7,02,690	7,02,690
							General-Voted		2615	Voucher	2,67,222	0		0		0	2,67,222	2,67,222
							General-Voted		2617	Voucher	1,02,136	0		0		0	1,02,136	1,02,136
							General-Voted		2619	Voucher	28,51,768	0		0		0	28,51,768	28,51,768
							General-Voted		262	Voucher	1,27,785	0		0		0	1,27,785	1,27,785
							General-Voted		2621	Voucher	68,040	0		0		0	68,040	68,040
							General-Voted		2623	Voucher	87,622	0		0		0	87,622	87,622
							General-Voted		2624	Voucher	7,61,451	0		0		0	7,61,451	7,61,451
							General-Voted		2627	Voucher	8,19,174	0		0		0	8,19,174	8,19,174
							General-Voted		2629	Voucher	59,331	0		0		0	59,331	59,331
							General-Voted		2631	Voucher	1,93,259	0		0		0	1,93,259	1,93,259
							General-Voted		2632	Voucher	2,85,626	0		0		0	2,85,626	2,85,626
							General-Voted		2634	Voucher	2,37,366	0		0		0	2,37,366	2,37,366
							General-Voted		2635	Voucher	8,79,255	0		0		0	8,79,255	8,79,255
							General-Voted		2637	Voucher	93,581	0		0		0	93,581	93,581
							General-Voted		2639	Voucher	27,346	0		0		0	27,346	27,346
							General-Voted		2643	Voucher	1,81,99,896	0		0		0	1,81,99,896	1,81,99,896
							General-Voted		2647	Voucher	17,21,419	0		0		0	17,21,419	17,21,419
							General-Voted		2649	Voucher	41,50,562	0		0		0	41,50,562	41,50,562
											General-Voted		2651	Voucher				

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

Page No. 727
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2651		2,86,702	0	0	0	0	2,86,702	2,86,702
						General-Voted		2654	Voucher	2,12,33,925	0	0	0	2,12,33,925	2,12,33,925	
						General-Voted		2656	Voucher	1,07,880	0	0	0	1,07,880	1,07,880	
						General-Voted		2658	Voucher	1,39,237	0	0	0	1,39,237	1,39,237	
						General-Voted		2660	Voucher	75,617	0	0	0	75,617	75,617	
						General-Voted		2661	Voucher	41,619	0	0	0	41,619	41,619	
						General-Voted		2662	Voucher	1,00,622	0	0	0	1,00,622	1,00,622	
						General-Voted		2665	Voucher	27,799	0	0	0	27,799	27,799	
						General-Voted		2669	Voucher	2,37,122	0	0	0	2,37,122	2,37,122	
						General-Voted		267	Voucher	1,52,131	0	0	0	1,52,131	1,52,131	
						General-Voted		2672	Voucher	2,29,991	0	0	0	2,29,991	2,29,991	
						General-Voted		2673	Voucher	30,668	0	0	0	30,668	30,668	
						General-Voted		2676	Voucher	1,11,30,637	0	0	0	1,11,30,637	1,11,30,637	
						General-Voted		2678	Voucher	72,84,076	0	0	0	72,84,076	72,84,076	
						General-Voted		2680	Voucher	74,18,291	0	0	0	74,18,291	74,18,291	
						General-Voted		2682	Voucher	17,32,215	0	0	0	17,32,215	17,32,215	
						General-Voted		2684	Voucher	78,536	0	0	0	78,536	78,536	
						General-Voted		2686	Voucher	1,48,05,315	0	0	0	1,48,05,315	1,48,05,315	
						General-Voted		2687	Voucher	1,07,970	0	0	0	1,07,970	1,07,970	
						General-Voted		2691	Voucher	39,951	0	0	0	39,951	39,951	
						General-Voted		2695	Voucher	1,00,821	0	0	0	1,00,821	1,00,821	
						General-Voted		2697	Voucher	13,68,498	0	0	0	13,68,498	13,68,498	
						General-Voted		2699	Voucher	24,30,919	0	0	0	24,30,919	24,30,919	
														27	Voucher	

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

Page No. 728
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	27			40,60,390	0	0	0	0	40,60,390	40,60,390
						General-Voted	2701	Voucher	50,43,169	0	0	0	50,43,169	50,43,169		
						General-Voted	2704	Voucher	27,346	0	0	0	27,346	27,346		
						General-Voted	2706	Voucher	3,29,278	0	0	0	3,29,278	3,29,278		
						General-Voted	2708	Voucher	3,78,736	0	0	0	3,78,736	3,78,736		
						General-Voted	2710	Voucher	60,486	0	0	0	60,486	60,486		
						General-Voted	2716	Voucher	40,617	0	0	0	40,617	40,617		
						General-Voted	2718	Voucher	7,59,921	0	0	0	7,59,921	7,59,921		
						General-Voted	2720	Voucher	28,16,952	0	0	0	28,16,952	28,16,952		
						General-Voted	2721	Voucher	31,525	0	0	0	31,525	31,525		
						General-Voted	2723	Voucher	22,024	0	0	0	22,024	22,024		
						General-Voted	2727	Voucher	66,859	0	0	0	66,859	66,859		
						General-Voted	2731	Voucher	1,77,432	0	0	0	1,77,432	1,77,432		
						General-Voted	2733	Voucher	3,94,199	0	0	0	3,94,199	3,94,199		
						General-Voted	2737	Voucher	55,756	0	0	0	55,756	55,756		
						General-Voted	2739	Voucher	5,10,541	0	0	0	5,10,541	5,10,541		
						General-Voted	2740	Voucher	35,688	0	0	0	35,688	35,688		
						General-Voted	2747	Voucher	34,386	0	0	0	34,386	34,386		
						General-Voted	2748	Voucher	44,845	0	0	0	44,845	44,845		
						General-Voted	2751	Voucher	2,19,703	0	0	0	2,19,703	2,19,703		
						General-Voted	2753	Voucher	8,14,850	0	0	0	8,14,850	8,14,850		
						General-Voted	2754	Voucher	37,519	0	0	0	37,519	37,519		
						General-Voted	2756	Voucher	92,981	0	0	0	92,981	92,981		
						General-Voted	2757	Voucher								

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

Page No. 729
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2757		1,44,938	0	0	0	1,44,938	1,44,938		
						General-Voted	2758	Voucher	4,87,513	0	0	0	4,87,513	4,87,513		
						General-Voted	2761	Voucher	1,25,459	0	0	0	1,25,459	1,25,459		
						General-Voted	2764	Voucher	1,63,196	0	0	0	1,63,196	1,63,196		
						General-Voted	2765	Voucher	1,42,426	0	0	0	1,42,426	1,42,426		
						General-Voted	2770	Voucher	31,35,200	0	0	0	31,35,200	31,35,200		
						General-Voted	2772	Voucher	10,05,895	0	0	0	10,05,895	10,05,895		
						General-Voted	2774	Voucher	22,89,157	0	0	0	22,89,157	22,89,157		
						General-Voted	2778	Voucher	28,917	0	0	0	28,917	28,917		
						General-Voted	2780	Voucher	23,755	0	0	0	23,755	23,755		
						General-Voted	2782	Voucher	44,715	0	0	0	44,715	44,715		
						General-Voted	2785	Voucher	33,135	0	0	0	33,135	33,135		
						General-Voted	2786	Voucher	33,301	0	0	0	33,301	33,301		
						General-Voted	2788	Voucher	2,44,483	0	0	0	2,44,483	2,44,483		
						General-Voted	2790	Voucher	2,19,490	0	0	0	2,19,490	2,19,490		
						General-Voted	2793	Voucher	79,201	0	0	0	79,201	79,201		
						General-Voted	2794	Voucher	53,520	0	0	0	53,520	53,520		
						General-Voted	2797	Voucher	32,257	0	0	0	32,257	32,257		
						General-Voted	2799	Voucher	33,564	0	0	0	33,564	33,564		
						General-Voted	2803	Voucher	9,42,082	0	0	0	9,42,082	9,42,082		
						General-Voted	2805	Voucher	1,32,512	0	0	0	1,32,512	1,32,512		
						General-Voted	2811	Voucher	1,26,413	0	0	0	1,26,413	1,26,413		
						General-Voted	2815	Voucher	20,028	0	0	0	20,028	20,028		
						General-Voted	2816	Voucher								

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

Page No. 730
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2816			23,807	0		0		0	23,807	23,807
						General-Voted		2817	Voucher	4,000	0		0		0	4,000	4,000	
						General-Voted		2818	Voucher	6,000	0		0		0	6,000	6,000	
						General-Voted		2820	Voucher	1,93,822	0		0		0	1,93,822	1,93,822	
						General-Voted		2821	Voucher	12,000	0		0		0	12,000	12,000	
						General-Voted		2822	Voucher	28,729	0		0		0	28,729	28,729	
						General-Voted		2823	Voucher	32,276	0		0		0	32,276	32,276	
						General-Voted		2824	Voucher	35,688	0		0		0	35,688	35,688	
						General-Voted		2825	Voucher	55,102	0		0		0	55,102	55,102	
						General-Voted		2826	Voucher	5,000	0		0		0	5,000	5,000	
						General-Voted		2827	Voucher	57,099	0		0		0	57,099	57,099	
						General-Voted		2828	Voucher	99,983	0		0		0	99,983	99,983	
						General-Voted		2831	Voucher	79,320	0		0		0	79,320	79,320	
						General-Voted		2832	Voucher	4,000	0		0		0	4,000	4,000	
						General-Voted		2835	Voucher	76,938	0		0		0	76,938	76,938	
						General-Voted		2836	Voucher	26,752	0		0		0	26,752	26,752	
						General-Voted		2838	Voucher	9,42,024	0		0		0	9,42,024	9,42,024	
						General-Voted		2840	Voucher	55,813	0		0		0	55,813	55,813	
						General-Voted		2842	Voucher	1,72,601	0		0		0	1,72,601	1,72,601	
						General-Voted		2843	Voucher	2,13,52,351	0		0		0	2,13,52,351	2,13,52,351	
						General-Voted		2846	Voucher	3,84,32,726	0		0		0	3,84,32,726	3,84,32,726	
						General-Voted		2847	Voucher	3,82,23,617	0		0		0	3,82,23,617	3,82,23,617	
						General-Voted		2850	Voucher	9,35,329	0		0		0	9,35,329	9,35,329	
						General-Voted		2851	Voucher									

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

Page No. 731
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2851		41,73,678	0	0	0	41,73,678	41,73,678		
						General-Voted	2854	Voucher	70,60,569	0	0	0	70,60,569	70,60,569		
						General-Voted	2855	Voucher	43,658	0	0	0	43,658	43,658		
						General-Voted	2857	Voucher	43,24,358	0	0	0	43,24,358	43,24,358		
						General-Voted	2860	Voucher	1,42,99,920	0	0	0	1,42,99,920	1,42,99,920		
						General-Voted	2863	Voucher	93,46,686	0	0	0	93,46,686	93,46,686		
						General-Voted	2865	Voucher	85,11,588	0	0	0	85,11,588	85,11,588		
						General-Voted	2868	Voucher	2,12,45,000	0	0	0	2,12,45,000	2,12,45,000		
						General-Voted	2872	Voucher	2,56,96,243	0	0	0	2,56,96,243	2,56,96,243		
						General-Voted	2875	Voucher	2,42,59,449	0	0	0	2,42,59,449	2,42,59,449		
						General-Voted	2878	Voucher	23,45,668	0	0	0	23,45,668	23,45,668		
						General-Voted	2880	Voucher	3,26,50,408	0	0	0	3,26,50,408	3,26,50,408		
						General-Voted	2883	Voucher	1,20,54,285	0	0	0	1,20,54,285	1,20,54,285		
						General-Voted	2884	Voucher	25,080	0	0	0	25,080	25,080		
						General-Voted	2886	Voucher	88,084	0	0	0	88,084	88,084		
						General-Voted	2888	Voucher	2,65,82,420	0	0	0	2,65,82,420	2,65,82,420		
						General-Voted	2890	Voucher	1,15,534	0	0	0	1,15,534	1,15,534		
						General-Voted	2892	Voucher	1,13,325	0	0	0	1,13,325	1,13,325		
						General-Voted	2893	Voucher	84,40,996	0	0	0	84,40,996	84,40,996		
						General-Voted	2895	Voucher	79,914	0	0	0	79,914	79,914		
						General-Voted	2896	Voucher	9,54,296	0	0	0	9,54,296	9,54,296		
						General-Voted	2898	Voucher	4,32,324	0	0	0	4,32,324	4,32,324		
						General-Voted	2903	Voucher	4,04,66,283	0	0	0	4,04,66,283	4,04,66,283		
						General-Voted	2904	Voucher								

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

Page No. 732
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2904		4,20,76,611	0	0		0	4,20,76,611	4,20,76,611
						General-Voted		2905	Voucher	4,00,62,072	0	0		0	4,00,62,072	4,00,62,072
						General-Voted		2906	Voucher	4,03,35,135	0	0		0	4,03,35,135	4,03,35,135
						General-Voted		2907	Voucher	3,54,87,159	0	0		0	3,54,87,159	3,54,87,159
						General-Voted		2908	Voucher	4,10,58,340	0	0		0	4,10,58,340	4,10,58,340
						General-Voted		292	Voucher	23,83,868	0	0		0	23,83,868	23,83,868
						General-Voted		294	Voucher	49,08,227	0	0		0	49,08,227	49,08,227
						General-Voted		298	Voucher	39,951	0	0		0	39,951	39,951
						General-Voted		30	Voucher	70,74,665	0	0		0	70,74,665	70,74,665
						General-Voted		301	Voucher	68,962	0	0		0	68,962	68,962
						General-Voted		303	Voucher	13,16,145	0	0		0	13,16,145	13,16,145
						General-Voted		305	Voucher	66,859	0	0		0	66,859	66,859
						General-Voted		309	Voucher	27,346	0	0		0	27,346	27,346
						General-Voted		312	Voucher	3,29,278	0	0		0	3,29,278	3,29,278
						General-Voted		314	Voucher	3,82,960	0	0		0	3,82,960	3,82,960
						General-Voted		316	Voucher	55,756	0	0		0	55,756	55,756
						General-Voted		318	Voucher	5,10,541	0	0		0	5,10,541	5,10,541
						General-Voted		323	Voucher	1,83,34,583	0	0		0	1,83,34,583	1,83,34,583
						General-Voted		34	Voucher	42,83,005	0	0		0	42,83,005	42,83,005
						General-Voted		35	Voucher	4,04,33,619	0	0		0	4,04,33,619	4,04,33,619
						General-Voted		353	Voucher	90,270	0	0		0	90,270	90,270
						General-Voted		355	Voucher	17,48,702	0	0		0	17,48,702	17,48,702
						General-Voted		358	Voucher	57,004	0	0		0	57,004	57,004
						General-Voted		36	Voucher							

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

Page No. 733
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		36		3,54,19,011	0	0		0	3,54,19,011	3,54,19,011
						General-Voted		360	Voucher	65,871	0	0		0	65,871	65,871
						General-Voted		363	Voucher	74,532	0	0		0	74,532	74,532
						General-Voted		365	Voucher	32,785	0	0		0	32,785	32,785
						General-Voted		367	Voucher	2,141	0	0		0	2,141	2,141
						General-Voted		368	Voucher	32,377	0	0		0	32,377	32,377
						General-Voted		371	Voucher	35,688	0	0		0	35,688	35,688
						General-Voted		375	Voucher	34,386	0	0		0	34,386	34,386
						General-Voted		376	Voucher	44,845	0	0		0	44,845	44,845
						General-Voted		381	Voucher	2,19,703	0	0		0	2,19,703	2,19,703
						General-Voted		382	Voucher	7,82,159	0	0		0	7,82,159	7,82,159
						General-Voted		384	Voucher	3,78,56,588	0	0		0	3,78,56,588	3,78,56,588
						General-Voted		392	Voucher	2,17,45,173	0	0		0	2,17,45,173	2,17,45,173
						General-Voted		4	Voucher	1,44,938	0	0		0	1,44,938	1,44,938
						General-Voted		4191	Voucher	1,37,638	0	0		0	1,37,638	1,37,638
						General-Voted		4193	Voucher	25,77,454	0	0		0	25,77,454	25,77,454
						General-Voted		4196	Voucher	67,085	0	0		0	67,085	67,085
						General-Voted		4197	Voucher	63,690	0	0		0	63,690	63,690
						General-Voted		4198	Voucher	1,10,373	0	0		0	1,10,373	1,10,373
						General-Voted		4200	Voucher	3,00,094	0	0		0	3,00,094	3,00,094
						General-Voted		4202	Voucher	1,31,354	0	0		0	1,31,354	1,31,354
						General-Voted		4203	Voucher	2,67,500	0	0		0	2,67,500	2,67,500
						General-Voted		493	Voucher	28,917	0	0		0	28,917	28,917
						General-Voted		496	Voucher							

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

Page No. 734
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	496		23,755	0	0	0	23,755	23,755	
							General-Voted	498	Voucher	44,715	0	0	0	44,715	44,715	
							General-Voted	5	Voucher	4,01,500	0	0	0	4,01,500	4,01,500	
							General-Voted	501	Voucher	33,135	0	0	0	33,135	33,135	
							General-Voted	502	Voucher	33,301	0	0	0	33,301	33,301	
							General-Voted	504	Voucher	2,19,490	0	0	0	2,19,490	2,19,490	
							General-Voted	506	Voucher	2,44,483	0	0	0	2,44,483	2,44,483	
							General-Voted	510	Voucher	1,33,472	0	0	0	1,33,472	1,33,472	
							General-Voted	516	Voucher	1,68,164	0	0	0	1,68,164	1,68,164	
							General-Voted	517	Voucher	12,02,053	0	0	0	12,02,053	12,02,053	
							General-Voted	519	Voucher	3,99,087	0	0	0	3,99,087	3,99,087	
							General-Voted	521	Voucher	5,60,178	0	0	0	5,60,178	5,60,178	
							General-Voted	523	Voucher	2,15,976	0	0	0	2,15,976	2,15,976	
							General-Voted	524	Voucher	91,270	0	0	0	91,270	91,270	
							General-Voted	526	Voucher	2,63,259	0	0	0	2,63,259	2,63,259	
							General-Voted	531	Voucher	7,95,533	0	0	0	7,95,533	7,95,533	
							General-Voted	532	Voucher	32,347	0	0	0	32,347	32,347	
							General-Voted	533	Voucher	3,80,13,798	0	0	0	3,80,13,798	3,80,13,798	
							General-Voted	568	Voucher	88,084	0	0	0	88,084	88,084	
							General-Voted	570	Voucher	2,66,14,844	0	0	0	2,66,14,844	2,66,14,844	
							General-Voted	572	Voucher	1,15,534	0	0	0	1,15,534	1,15,534	
							General-Voted	574	Voucher	80,49,947	0	0	0	80,49,947	80,49,947	
							General-Voted	580	Voucher	2,52,90,404	0	0	0	2,52,90,404	2,52,90,404	
							General-Voted	581	Voucher							

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

Page No. 735
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	581		66,413	0	0	0	66,413	66,413		
					General-Voted	587	Voucher	19,36,009	0	0	0	19,36,009	19,36,009		
					General-Voted	589	Voucher	3,25,43,423	0	0	0	3,25,43,423	3,25,43,423		
					General-Voted	590	Voucher	42,223	0	0	0	42,223	42,223		
					General-Voted	591	Voucher	4,18,63,191	0	0	0	4,18,63,191	4,18,63,191		
					General-Voted	592	Voucher	4,01,08,843	0	0	0	4,01,08,843	4,01,08,843		
					General-Voted	593	Voucher	4,03,73,081	0	0	0	4,03,73,081	4,03,73,081		
					General-Voted	666	Voucher	1,07,880	0	0	0	1,07,880	1,07,880		
					General-Voted	668	Voucher	1,39,237	0	0	0	1,39,237	1,39,237		
					General-Voted	670	Voucher	75,617	0	0	0	75,617	75,617		
					General-Voted	671	Voucher	41,619	0	0	0	41,619	41,619		
					General-Voted	672	Voucher	1,00,622	0	0	0	1,00,622	1,00,622		
					General-Voted	675	Voucher	27,799	0	0	0	27,799	27,799		
					General-Voted	679	Voucher	2,37,122	0	0	0	2,37,122	2,37,122		
					General-Voted	682	Voucher	2,29,991	0	0	0	2,29,991	2,29,991		
					General-Voted	683	Voucher	30,668	0	0	0	30,668	30,668		
					General-Voted	685	Voucher	74,93,694	0	0	0	74,93,694	74,93,694		
					General-Voted	688	Voucher	72,53,388	0	0	0	72,53,388	72,53,388		
					General-Voted	69	Voucher	31,92,306	0	0	0	31,92,306	31,92,306		
					General-Voted	691	Voucher	1,11,27,560	0	0	0	1,11,27,560	1,11,27,560		
					General-Voted	7	Voucher	1,25,459	0	0	0	1,25,459	1,25,459		
					General-Voted	75	Voucher	23,22,667	0	0	0	23,22,667	23,22,667		
					General-Voted	785	Voucher	4,11,37,263	0	0	0	4,11,37,263	4,11,37,263		
					General-Voted	824	Voucher								

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

Page No. 736
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		824		18,11,194	0	0	0	0	18,11,194	18,11,194
						General-Voted		827	Voucher	40,83,517	0	0	0	0	40,83,517	40,83,517
						General-Voted		830	Voucher	2,86,702	0	0	0	0	2,86,702	2,86,702
						General-Voted		832	Voucher	2,11,05,551	0	0	0	0	2,11,05,551	2,11,05,551
						General-Voted		86	Voucher	9,42,024	0	0	0	0	9,42,024	9,42,024
						General-Voted		87	Voucher	55,813	0	0	0	0	55,813	55,813
						General-Voted		89	Voucher	1,15,278	0	0	0	0	1,15,278	1,15,278
						General-Voted		897	Voucher	2,26,09,159	0	0	0	0	2,26,09,159	2,26,09,159
						General-Voted		94	Voucher	1,43,94,342	0	0	0	0	1,43,94,342	1,43,94,342
						General-Voted		988	Voucher	1,77,432	0	0	0	0	1,77,432	1,77,432
						General-Voted		99	Voucher	2,40,67,326	0	0	0	0	2,40,67,326	2,40,67,326
						General-Voted		990	Voucher	3,94,199	0	0	0	0	3,94,199	3,94,199
						General-Voted		994	Voucher	60,486	0	0	0	0	60,486	60,486
						General-Voted		999	Voucher	40,617	0	0	0	0	40,617	40,617
						Total Object Head-- 4 :				1,38,33,02,536	0	0	0	0	1,38,33,02,536	1,38,33,02,536
						Total Sub Head :				1,38,33,02,536	0	0	0	0	1,38,33,02,536	1,38,33,02,536
						Total Minor Head 101 :				1,38,33,02,536	0	0	0	0	1,38,33,02,536	1,38,33,02,536
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted		1382	Voucher	41,83,358	0	0	0	0	41,83,358	41,83,358
						General-Voted		1394	Voucher	1,07,40,465	0	0	0	0	1,07,40,465	1,07,40,465
						General-Voted		1406	Voucher	13,62,130	0	0	0	0	13,62,130	13,62,130
						General-Voted		1413	Voucher	7,29,988	0	0	0	0	7,29,988	7,29,988
						General-Voted		1420	Voucher	53,88,247	0	0	0	0	53,88,247	53,88,247

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

Page No. 737
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2548	Voucher	59,86,942	0	0	0	59,86,942	59,86,942			
					General-Voted	2556	Voucher	10,70,819	0	0	0	10,70,819	10,70,819			
					General-Voted	2580	Voucher	8,37,755	0	0	0	8,37,755	8,37,755			
					General-Voted	2582	Voucher	19,98,013	0	0	0	19,98,013	19,98,013			
					Total Object Head-- 4 :				3,22,97,717	0	0	0	3,22,97,717	3,22,97,717		
					Total Sub Head :				3,22,97,717	0	0	0	3,22,97,717	3,22,97,717		
					Total Minor Head 102 :				3,22,97,717	0	0	0	3,22,97,717	3,22,97,717		
					104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	1383	Voucher	6,80,526	0	0	0	6,80,526	6,80,526
								General-Voted	1395	Voucher	16,11,750	0	0	0	16,11,750	16,11,750
								General-Voted	1398	Voucher	8,05,200	0	0	0	8,05,200	8,05,200
		General-Voted	1421	Voucher				6,78,600	0	0	0	6,78,600	6,78,600			
		General-Voted	2557	Voucher				8,02,900	0	0	0	8,02,900	8,02,900			
		General-Voted	2560	Voucher				4,75,200	0	0	0	4,75,200	4,75,200			
		General-Voted	2579	Voucher				84,813	0	0	0	84,813	84,813			
		General-Voted	2584	Voucher				1,40,805	0	0	0	1,40,805	1,40,805			
		Total Object Head-- 4 :						52,79,794	0	0	0	52,79,794	52,79,794			
		Total Sub Head :						52,79,794	0	0	0	52,79,794	52,79,794			
			(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	1381	Voucher	9,00,900	0	0	0	9,00,900	9,00,900			
					General-Voted	1384	Voucher	20,15,200	0	0	0	20,15,200	20,15,200			
					General-Voted	1385	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
					General-Voted	1396	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					General-Voted	1397	Voucher									

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

Page No. 738
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1397			79,75,325	0	0	0	0	79,75,325	79,75,325	
						General-Voted		1400	Voucher	9,05,850	0	0	0	0	9,05,850	9,05,850		
						General-Voted		1414	Voucher	8,04,600	0	0	0	0	8,04,600	8,04,600		
						General-Voted		1415	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000		
						General-Voted		1422	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						General-Voted		1423	Voucher	20,86,000	0	0	0	0	20,86,000	20,86,000		
						General-Voted		2015	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						General-Voted		2546	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000		
						General-Voted		2547	Voucher	33,12,080	0	0	0	0	33,12,080	33,12,080		
						General-Voted		2558	Voucher	21,88,430	0	0	0	0	21,88,430	21,88,430		
						General-Voted		2559	Voucher	59,450	0	0	0	0	59,450	59,450		
						General-Voted		2567	Voucher	9,62,850	0	0	0	0	9,62,850	9,62,850		
						General-Voted		2583	Voucher	26,91,250	0	0	0	0	26,91,250	26,91,250		
						General-Voted		2585	Voucher	7,14,450	0	0	0	0	7,14,450	7,14,450		
						Total Object Head-- 4 :										2,81,16,385	0	0
		Total Sub Head :										2,81,16,385	0	0	0	0	2,81,16,385	2,81,16,385
		Total Minor Head 104 :										3,33,96,179	0	0	0	0	3,33,96,179	3,33,96,179
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1	Voucher	54,255	0	0	0	0	54,255	54,255
								General-Voted		100	Voucher	26,142	0	0	0	0	26,142	26,142
								General-Voted		1000	Voucher	66,818	0	0	0	0	66,818	66,818
General-Voted								1003	Voucher	6,09,147	0	0	0	0	6,09,147	6,09,147		
General-Voted								1005	Voucher	12,99,582	0	0	0	0	12,99,582	12,99,582		

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

Page No. 739
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1008	Voucher	91,490	0	0	0	91,490	91,490	
						General-Voted		1010	Voucher	58,291	0	0	0	58,291	58,291	
						General-Voted		1012	Voucher	87,695	0	0	0	87,695	87,695	
						General-Voted		1014	Voucher	17,997	0	0	0	17,997	17,997	
						General-Voted		1016	Voucher	48,473	0	0	0	48,473	48,473	
						General-Voted		1018	Voucher	23,982	0	0	0	23,982	23,982	
						General-Voted		1019	Voucher	24,905	0	0	0	24,905	24,905	
						General-Voted		1020	Voucher	61,670	0	0	0	61,670	61,670	
						General-Voted		1022	Voucher	5,37,483	0	0	0	5,37,483	5,37,483	
						General-Voted		11	Voucher	16,419	0	0	0	16,419	16,419	
						General-Voted		111	Voucher	8,20,653	0	0	0	8,20,653	8,20,653	
						General-Voted		1116	Voucher	44,165	0	0	0	44,165	44,165	
						General-Voted		1121	Voucher	28,904	0	0	0	28,904	28,904	
						General-Voted		1131	Voucher	51,057	0	0	0	51,057	51,057	
						General-Voted		1132	Voucher	15,520	0	0	0	15,520	15,520	
						General-Voted		1135	Voucher	7,076	0	0	0	7,076	7,076	
						General-Voted		1136	Voucher	7,076	0	0	0	7,076	7,076	
						General-Voted		114	Voucher	85,151	0	0	0	85,151	85,151	
						General-Voted		13	Voucher	65,855	0	0	0	65,855	65,855	
						General-Voted		1369	Voucher	1,18,249	0	0	0	1,18,249	1,18,249	
						General-Voted		1370	Voucher	47,284	0	0	0	47,284	47,284	
						General-Voted		1371	Voucher	1,23,658	0	0	0	1,23,658	1,23,658	
						General-Voted		1374	Voucher	58,032	0	0	0	58,032	58,032	
						General-Voted		1378	Voucher							

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

Page No. 740
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1378			2,16,641	0	0	0	0	2,16,641	2,16,641
						General-Voted	1379	Voucher	49,521	0	0	0	49,521	49,521		
						General-Voted	1387	Voucher	56,782	0	0	0	56,782	56,782		
						General-Voted	1390	Voucher	9,35,286	0	0	0	9,35,286	9,35,286		
						General-Voted	1392	Voucher	3,97,197	0	0	0	3,97,197	3,97,197		
						General-Voted	14	Voucher	7,10,600	0	0	0	7,10,600	7,10,600		
						General-Voted	1402	Voucher	23,982	0	0	0	23,982	23,982		
						General-Voted	1403	Voucher	44,215	0	0	0	44,215	44,215		
						General-Voted	1408	Voucher	23,375	0	0	0	23,375	23,375		
						General-Voted	1416	Voucher	2,01,369	0	0	0	2,01,369	2,01,369		
						General-Voted	1418	Voucher	18,51,036	0	0	0	18,51,036	18,51,036		
						General-Voted	143	Voucher	2,56,185	0	0	0	2,56,185	2,56,185		
						General-Voted	146	Voucher	11,37,996	0	0	0	11,37,996	11,37,996		
						General-Voted	149	Voucher	31,098	0	0	0	31,098	31,098		
						General-Voted	154	Voucher	5,33,076	0	0	0	5,33,076	5,33,076		
						General-Voted	155	Voucher	3,89,732	0	0	0	3,89,732	3,89,732		
						General-Voted	157	Voucher	1,56,916	0	0	0	1,56,916	1,56,916		
						General-Voted	16	Voucher	6,03,986	0	0	0	6,03,986	6,03,986		
						General-Voted	164	Voucher	3,51,669	0	0	0	3,51,669	3,51,669		
						General-Voted	170	Voucher	97,919	0	0	0	97,919	97,919		
						General-Voted	199	Voucher	14,371	0	0	0	14,371	14,371		
						General-Voted	20	Voucher	61,28,244	0	0	0	61,28,244	61,28,244		
						General-Voted	200	Voucher	21,390	0	0	0	21,390	21,390		
						General-Voted	201	Voucher								

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

Page No. 741
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	201		42,448	0	0	0	42,448	42,448		
						General-Voted	202	Voucher	18,098	0	0	0	18,098	18,098		
						General-Voted	203	Voucher	8,20,081	0	0	0	8,20,081	8,20,081		
						General-Voted	205	Voucher	13,152	0	0	0	13,152	13,152		
						General-Voted	206	Voucher	28,304	0	0	0	28,304	28,304		
						General-Voted	213	Voucher	32,62,638	0	0	0	32,62,638	32,62,638		
						General-Voted	2135	Voucher	14,890	0	0	0	14,890	14,890		
						General-Voted	2137	Voucher	9,48,521	0	0	0	9,48,521	9,48,521		
						General-Voted	2140	Voucher	21,28,377	0	0	0	21,28,377	21,28,377		
						General-Voted	2143	Voucher	25,471	0	0	0	25,471	25,471		
						General-Voted	2145	Voucher	51,510	0	0	0	51,510	51,510		
						General-Voted	2146	Voucher	1,35,255	0	0	0	1,35,255	1,35,255		
						General-Voted	2149	Voucher	2,04,963	0	0	0	2,04,963	2,04,963		
						General-Voted	2151	Voucher	40,824	0	0	0	40,824	40,824		
						General-Voted	2156	Voucher	1,21,898	0	0	0	1,21,898	1,21,898		
						General-Voted	2158	Voucher	1,96,276	0	0	0	1,96,276	1,96,276		
						General-Voted	2163	Voucher	59,786	0	0	0	59,786	59,786		
						General-Voted	2166	Voucher	36,979	0	0	0	36,979	36,979		
						General-Voted	2169	Voucher	35,728	0	0	0	35,728	35,728		
						General-Voted	217	Voucher	85,70,351	0	0	0	85,70,351	85,70,351		
						General-Voted	2175	Voucher	672	0	0	0	672	672		
						General-Voted	2180	Voucher	1,14,584	0	0	0	1,14,584	1,14,584		
						General-Voted	2183	Voucher	2,56,549	0	0	0	2,56,549	2,56,549		
						General-Voted	2185	Voucher								

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

Page No. 742
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2185		13,05,054	0	0	0	0	13,05,054	13,05,054
						General-Voted		2187	Voucher	33,433	0	0	0	0	33,433	33,433
						General-Voted		2188	Voucher	25,23,227	0	0	0	0	25,23,227	25,23,227
						General-Voted		2192	Voucher	51,703	0	0	0	0	51,703	51,703
						General-Voted		2194	Voucher	3,75,276	0	0	0	0	3,75,276	3,75,276
						General-Voted		2197	Voucher	1,43,098	0	0	0	0	1,43,098	1,43,098
						General-Voted		2200	Voucher	2,18,462	0	0	0	0	2,18,462	2,18,462
						General-Voted		2201	Voucher	28,93,674	0	0	0	0	28,93,674	28,93,674
						General-Voted		25	Voucher	5,52,872	0	0	0	0	5,52,872	5,52,872
						General-Voted		251	Voucher	37,183	0	0	0	0	37,183	37,183
						General-Voted		253	Voucher	28,464	0	0	0	0	28,464	28,464
						General-Voted		2543	Voucher	1,24,181	0	0	0	0	1,24,181	1,24,181
						General-Voted		2550	Voucher	1,35,076	0	0	0	0	1,35,076	1,35,076
						General-Voted		2554	Voucher	21,838	0	0	0	0	21,838	21,838
						General-Voted		256	Voucher	52,150	0	0	0	0	52,150	52,150
						General-Voted		2561	Voucher	81,539	0	0	0	0	81,539	81,539
						General-Voted		2565	Voucher	7,800	0	0	0	0	7,800	7,800
						General-Voted		2569	Voucher	75,212	0	0	0	0	75,212	75,212
						General-Voted		2570	Voucher	29,426	0	0	0	0	29,426	29,426
						General-Voted		2577	Voucher	16,43,964	0	0	0	0	16,43,964	16,43,964
						General-Voted		2581	Voucher	4,11,018	0	0	0	0	4,11,018	4,11,018
						General-Voted		2593	Voucher	44,998	0	0	0	0	44,998	44,998
						General-Voted		2594	Voucher	26,160	0	0	0	0	26,160	26,160
						General-Voted		2595	Voucher							

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

Page No. 743
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2595		63,511	0	0	0	63,511	63,511		
						General-Voted	2597	Voucher	1,16,455	0	0	0	1,16,455	1,16,455		
						General-Voted	2599	Voucher	11,21,391	0	0	0	11,21,391	11,21,391		
						General-Voted	260	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	2602	Voucher	3,34,790	0	0	0	3,34,790	3,34,790		
						General-Voted	2605	Voucher	5,67,865	0	0	0	5,67,865	5,67,865		
						General-Voted	2609	Voucher	2,52,078	0	0	0	2,52,078	2,52,078		
						General-Voted	2610	Voucher	56,891	0	0	0	56,891	56,891		
						General-Voted	2613	Voucher	14,752	0	0	0	14,752	14,752		
						General-Voted	2616	Voucher	2,65,433	0	0	0	2,65,433	2,65,433		
						General-Voted	2618	Voucher	12,35,927	0	0	0	12,35,927	12,35,927		
						General-Voted	2620	Voucher	14,752	0	0	0	14,752	14,752		
						General-Voted	2625	Voucher	5,33,076	0	0	0	5,33,076	5,33,076		
						General-Voted	2626	Voucher	3,46,393	0	0	0	3,46,393	3,46,393		
						General-Voted	2628	Voucher	1,56,916	0	0	0	1,56,916	1,56,916		
						General-Voted	263	Voucher	2,18,393	0	0	0	2,18,393	2,18,393		
						General-Voted	2630	Voucher	97,919	0	0	0	97,919	97,919		
						General-Voted	2636	Voucher	3,51,669	0	0	0	3,51,669	3,51,669		
						General-Voted	264	Voucher	23,786	0	0	0	23,786	23,786		
						General-Voted	2641	Voucher	1,06,650	0	0	0	1,06,650	1,06,650		
						General-Voted	2642	Voucher	71,39,607	0	0	0	71,39,607	71,39,607		
						General-Voted	2646	Voucher	12,11,539	0	0	0	12,11,539	12,11,539		
						General-Voted	2648	Voucher	21,62,398	0	0	0	21,62,398	21,62,398		
						General-Voted	265	Voucher								

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

Page No. 744
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		265		1,60,369	0	0		0	1,60,369	1,60,369
						General-Voted		2650	Voucher	1,86,935	0	0	0	1,86,935	1,86,935	
						General-Voted		2653	Voucher	93,63,596	0	0	0	93,63,596	93,63,596	
						General-Voted		2655	Voucher	14,737	0	0	0	14,737	14,737	
						General-Voted		2657	Voucher	45,541	0	0	0	45,541	45,541	
						General-Voted		2659	Voucher	50,505	0	0	0	50,505	50,505	
						General-Voted		266	Voucher	3,31,211	0	0	0	3,31,211	3,31,211	
						General-Voted		2663	Voucher	1,14,395	0	0	0	1,14,395	1,14,395	
						General-Voted		2664	Voucher	26,591	0	0	0	26,591	26,591	
						General-Voted		2666	Voucher	1,64,470	0	0	0	1,64,470	1,64,470	
						General-Voted		2668	Voucher	20,803	0	0	0	20,803	20,803	
						General-Voted		2671	Voucher	1,60,912	0	0	0	1,60,912	1,60,912	
						General-Voted		2675	Voucher	23,36,905	0	0	0	23,36,905	23,36,905	
						General-Voted		2677	Voucher	39,84,946	0	0	0	39,84,946	39,84,946	
						General-Voted		2679	Voucher	23,30,479	0	0	0	23,30,479	23,30,479	
						General-Voted		2681	Voucher	5,71,880	0	0	0	5,71,880	5,71,880	
						General-Voted		2685	Voucher	60,06,865	0	0	0	60,06,865	60,06,865	
						General-Voted		2689	Voucher	45,151	0	0	0	45,151	45,151	
						General-Voted		2690	Voucher	18,850	0	0	0	18,850	18,850	
						General-Voted		2692	Voucher	36,255	0	0	0	36,255	36,255	
						General-Voted		2693	Voucher	2,72,862	0	0	0	2,72,862	2,72,862	
						General-Voted		2696	Voucher	6,21,140	0	0	0	6,21,140	6,21,140	
						General-Voted		2698	Voucher	2,96,422	0	0	0	2,96,422	2,96,422	

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

Page No. 746
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2742		16,751	0	0	0	16,751	16,751		
						General-Voted	2743	Voucher	17,997	0	0	0	17,997	17,997		
						General-Voted	2744	Voucher	51,113	0	0	0	51,113	51,113		
						General-Voted	2745	Voucher	19,540	0	0	0	19,540	19,540		
						General-Voted	2746	Voucher	16,674	0	0	0	16,674	16,674		
						General-Voted	2749	Voucher	20,215	0	0	0	20,215	20,215		
						General-Voted	2750	Voucher	2,74,517	0	0	0	2,74,517	2,74,517		
						General-Voted	2752	Voucher	5,49,158	0	0	0	5,49,158	5,49,158		
						General-Voted	2755	Voucher	54,255	0	0	0	54,255	54,255		
						General-Voted	2759	Voucher	82,353	0	0	0	82,353	82,353		
						General-Voted	2760	Voucher	49,548	0	0	0	49,548	49,548		
						General-Voted	2763	Voucher	1,18,816	0	0	0	1,18,816	1,18,816		
						General-Voted	2766	Voucher	16,419	0	0	0	16,419	16,419		
						General-Voted	2767	Voucher	65,855	0	0	0	65,855	65,855		
						General-Voted	2769	Voucher	16,09,136	0	0	0	16,09,136	16,09,136		
						General-Voted	2771	Voucher	6,94,338	0	0	0	6,94,338	6,94,338		
						General-Voted	2775	Voucher	13,81,689	0	0	0	13,81,689	13,81,689		
						General-Voted	2776	Voucher	15,526	0	0	0	15,526	15,526		
						General-Voted	2777	Voucher	27,229	0	0	0	27,229	27,229		
						General-Voted	2779	Voucher	12,587	0	0	0	12,587	12,587		
						General-Voted	2781	Voucher	19,528	0	0	0	19,528	19,528		
						General-Voted	2783	Voucher	17,803	0	0	0	17,803	17,803		
						General-Voted	2784	Voucher	43,809	0	0	0	43,809	43,809		
						General-Voted	2787	Voucher								

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

Page No. 747
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2787		1,65,020	0	0	0	1,65,020	1,65,020		
						General-Voted	2789	Voucher	58,791	0	0	0	58,791	58,791		
						General-Voted	2791	Voucher	58,291	0	0	0	58,291	58,291		
						General-Voted	2792	Voucher	91,490	0	0	0	91,490	91,490		
						General-Voted	2795	Voucher	87,695	0	0	0	87,695	87,695		
						General-Voted	2796	Voucher	17,997	0	0	0	17,997	17,997		
						General-Voted	2798	Voucher	48,473	0	0	0	48,473	48,473		
						General-Voted	28	Voucher	6,62,949	0	0	0	6,62,949	6,62,949		
						General-Voted	2800	Voucher	23,982	0	0	0	23,982	23,982		
						General-Voted	2801	Voucher	24,905	0	0	0	24,905	24,905		
						General-Voted	2802	Voucher	5,48,896	0	0	0	5,48,896	5,48,896		
						General-Voted	2804	Voucher	61,670	0	0	0	61,670	61,670		
						General-Voted	2806	Voucher	14,371	0	0	0	14,371	14,371		
						General-Voted	2807	Voucher	21,390	0	0	0	21,390	21,390		
						General-Voted	2808	Voucher	42,448	0	0	0	42,448	42,448		
						General-Voted	2809	Voucher	18,098	0	0	0	18,098	18,098		
						General-Voted	2810	Voucher	8,27,298	0	0	0	8,27,298	8,27,298		
						General-Voted	2812	Voucher	13,152	0	0	0	13,152	13,152		
						General-Voted	2813	Voucher	28,304	0	0	0	28,304	28,304		
						General-Voted	2814	Voucher	44,165	0	0	0	44,165	44,165		
						General-Voted	2819	Voucher	28,904	0	0	0	28,904	28,904		
						General-Voted	2829	Voucher	51,057	0	0	0	51,057	51,057		
						General-Voted	2830	Voucher	15,520	0	0	0	15,520	15,520		
						General-Voted	2833	Voucher								

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

Page No. 748
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2833		7,076	0	0	0	0	7,076	7,076
							General-Voted	2834	Voucher	7,076	0	0	0	7,076	7,076	
							General-Voted	2837	Voucher	56,169	0	0	0	56,169	56,169	
							General-Voted	2841	Voucher	61,343	0	0	0	61,343	61,343	
							General-Voted	2844	Voucher	2,25,44,603	0	0	0	2,25,44,603	2,25,44,603	
							General-Voted	2845	Voucher	1,72,57,619	0	0	0	1,72,57,619	1,72,57,619	
							General-Voted	2849	Voucher	5,52,872	0	0	0	5,52,872	5,52,872	
							General-Voted	2852	Voucher	6,94,573	0	0	0	6,94,573	6,94,573	
							General-Voted	2853	Voucher	19,86,841	0	0	0	19,86,841	19,86,841	
							General-Voted	2856	Voucher	18,49,508	0	0	0	18,49,508	18,49,508	
							General-Voted	2859	Voucher	67,80,041	0	0	0	67,80,041	67,80,041	
							General-Voted	2862	Voucher	32,18,505	0	0	0	32,18,505	32,18,505	
							General-Voted	2864	Voucher	33,15,415	0	0	0	33,15,415	33,15,415	
							General-Voted	2867	Voucher	86,73,494	0	0	0	86,73,494	86,73,494	
							General-Voted	2869	Voucher	15,756	0	0	0	15,756	15,756	
							General-Voted	2871	Voucher	1,01,38,142	0	0	0	1,01,38,142	1,01,38,142	
							General-Voted	2874	Voucher	1,03,01,820	0	0	0	1,03,01,820	1,03,01,820	
							General-Voted	2876	Voucher	26,142	0	0	0	26,142	26,142	
							General-Voted	2879	Voucher	1,72,69,751	0	0	0	1,72,69,751	1,72,69,751	
							General-Voted	2882	Voucher	83,57,718	0	0	0	83,57,718	83,57,718	
							General-Voted	2887	Voucher	76,73,873	0	0	0	76,73,873	76,73,873	
							General-Voted	2889	Voucher	16,262	0	0	0	16,262	16,262	
							General-Voted	289	Voucher	45,151	0	0	0	45,151	45,151	
													General-Voted	2894	Voucher	

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

Page No. 749
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2894		8,20,653	0	0	0	8,20,653	8,20,653		
						General-Voted	2897	Voucher	85,151	0	0	0	85,151	85,151		
						General-Voted	2899	Voucher	2,00,46,909	0	0	0	2,00,46,909	2,00,46,909		
						General-Voted	29	Voucher	20,57,579	0	0	0	20,57,579	20,57,579		
						General-Voted	290	Voucher	36,255	0	0	0	36,255	36,255		
						General-Voted	2900	Voucher	2,22,90,473	0	0	0	2,22,90,473	2,22,90,473		
						General-Voted	2901	Voucher	2,25,97,463	0	0	0	2,25,97,463	2,25,97,463		
						General-Voted	2902	Voucher	1,43,76,139	0	0	0	1,43,76,139	1,43,76,139		
						General-Voted	291	Voucher	3,13,732	0	0	0	3,13,732	3,13,732		
						General-Voted	293	Voucher	11,85,568	0	0	0	11,85,568	11,85,568		
						General-Voted	297	Voucher	18,850	0	0	0	18,850	18,850		
						General-Voted	3	Voucher	82,353	0	0	0	82,353	82,353		
						General-Voted	300	Voucher	2,72,862	0	0	0	2,72,862	2,72,862		
						General-Voted	302	Voucher	6,21,140	0	0	0	6,21,140	6,21,140		
						General-Voted	304	Voucher	87,566	0	0	0	87,566	87,566		
						General-Voted	306	Voucher	24,582	0	0	0	24,582	24,582		
						General-Voted	307	Voucher	30,483	0	0	0	30,483	30,483		
						General-Voted	308	Voucher	31,989	0	0	0	31,989	31,989		
						General-Voted	310	Voucher	14,152	0	0	0	14,152	14,152		
						General-Voted	311	Voucher	2,11,170	0	0	0	2,11,170	2,11,170		
						General-Voted	313	Voucher	3,27,287	0	0	0	3,27,287	3,27,287		
						General-Voted	315	Voucher	59,895	0	0	0	59,895	59,895		
						General-Voted	317	Voucher	3,06,975	0	0	0	3,06,975	3,06,975		
												General-Voted	319	Voucher		

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

Page No. 750
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	319		21,838	0	0	0	21,838	21,838		
						General-Voted	320	Voucher	1,06,650	0	0	0	1,06,650	1,06,650		
						General-Voted	322	Voucher	70,07,069	0	0	0	70,07,069	70,07,069		
						General-Voted	33	Voucher	18,33,089	0	0	0	18,33,089	18,33,089		
						General-Voted	3503	Challan	-2,096	0	0	0	-2,096	-2,096		
						General-Voted	351	Voucher	14,152	0	0	0	14,152	14,152		
						General-Voted	354	Voucher	9,34,189	0	0	0	9,34,189	9,34,189		
						General-Voted	3572	Challan	-17,731	0	0	0	-17,731	-17,731		
						General-Voted	359	Voucher	2,12,806	0	0	0	2,12,806	2,12,806		
						General-Voted	361	Voucher	37,765	0	0	0	37,765	37,765		
						General-Voted	362	Voucher	1,20,971	0	0	0	1,20,971	1,20,971		
						General-Voted	364	Voucher	76,674	0	0	0	76,674	76,674		
						General-Voted	366	Voucher	25,699	0	0	0	25,699	25,699		
						General-Voted	369	Voucher	33,453	0	0	0	33,453	33,453		
						General-Voted	370	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	372	Voucher	16,751	0	0	0	16,751	16,751		
						General-Voted	373	Voucher	19,540	0	0	0	19,540	19,540		
						General-Voted	374	Voucher	16,674	0	0	0	16,674	16,674		
						General-Voted	377	Voucher	20,215	0	0	0	20,215	20,215		
						General-Voted	378	Voucher	17,997	0	0	0	17,997	17,997		
						General-Voted	379	Voucher	51,113	0	0	0	51,113	51,113		
						General-Voted	380	Voucher	2,84,241	0	0	0	2,84,241	2,84,241		
						General-Voted	383	Voucher	5,67,727	0	0	0	5,67,727	5,67,727		
						General-Voted	391	Voucher								

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

Page No. 751
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	391		87,74,379	0	0	0	0	87,74,379	87,74,379
							General-Voted	393	Voucher	15,756	0	0	0	15,756	15,756	
							General-Voted	4190	Voucher	20,174	0	0	0	20,174	20,174	
							General-Voted	4192	Voucher	11,15,960	0	0	0	11,15,960	11,15,960	
							General-Voted	4194	Voucher	10,702	0	0	0	10,702	10,702	
							General-Voted	4195	Voucher	63,550	0	0	0	63,550	63,550	
							General-Voted	4199	Voucher	1,33,980	0	0	0	1,33,980	1,33,980	
							General-Voted	476	Voucher	1,99,86,235	0	0	0	1,99,86,235	1,99,86,235	
							General-Voted	477	Voucher	1,46,43,436	0	0	0	1,46,43,436	1,46,43,436	
							General-Voted	494	Voucher	59,779	0	0	0	59,779	59,779	
							General-Voted	495	Voucher	12,587	0	0	0	12,587	12,587	
							General-Voted	497	Voucher	19,528	0	0	0	19,528	19,528	
							General-Voted	499	Voucher	17,803	0	0	0	17,803	17,803	
							General-Voted	500	Voucher	43,809	0	0	0	43,809	43,809	
							General-Voted	503	Voucher	58,791	0	0	0	58,791	58,791	
							General-Voted	505	Voucher	1,65,020	0	0	0	1,65,020	1,65,020	
							General-Voted	508	Voucher	44,998	0	0	0	44,998	44,998	
							General-Voted	509	Voucher	26,160	0	0	0	26,160	26,160	
							General-Voted	511	Voucher	63,511	0	0	0	63,511	63,511	
							General-Voted	515	Voucher	11,32,093	0	0	0	11,32,093	11,32,093	
							General-Voted	518	Voucher	83,562	0	0	0	83,562	83,562	
							General-Voted	520	Voucher	3,69,470	0	0	0	3,69,470	3,69,470	
							General-Voted	522	Voucher	2,57,719	0	0	0	2,57,719	2,57,719	
							General-Voted	525	Voucher							

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

Page No. 752
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	525		56,891	0	0	0	56,891	56,891		
						General-Voted	528	Voucher	14,752	0	0	0	14,752	14,752		
						General-Voted	530	Voucher	6,31,415	0	0	0	6,31,415	6,31,415		
						General-Voted	569	Voucher	78,72,346	0	0	0	78,72,346	78,72,346		
						General-Voted	571	Voucher	16,262	0	0	0	16,262	16,262		
						General-Voted	573	Voucher	32,37,653	0	0	0	32,37,653	32,37,653		
						General-Voted	579	Voucher	1,01,31,782	0	0	0	1,01,31,782	1,01,31,782		
						General-Voted	588	Voucher	1,72,78,076	0	0	0	1,72,78,076	1,72,78,076		
						General-Voted	6	Voucher	66,571	0	0	0	66,571	66,571		
						General-Voted	667	Voucher	45,541	0	0	0	45,541	45,541		
						General-Voted	669	Voucher	50,505	0	0	0	50,505	50,505		
						General-Voted	673	Voucher	1,14,395	0	0	0	1,14,395	1,14,395		
						General-Voted	674	Voucher	26,591	0	0	0	26,591	26,591		
						General-Voted	676	Voucher	1,64,470	0	0	0	1,64,470	1,64,470		
						General-Voted	678	Voucher	20,803	0	0	0	20,803	20,803		
						General-Voted	68	Voucher	16,95,260	0	0	0	16,95,260	16,95,260		
						General-Voted	681	Voucher	1,61,437	0	0	0	1,61,437	1,61,437		
						General-Voted	684	Voucher	23,94,989	0	0	0	23,94,989	23,94,989		
						General-Voted	687	Voucher	40,27,740	0	0	0	40,27,740	40,27,740		
						General-Voted	690	Voucher	23,33,277	0	0	0	23,33,277	23,33,277		
						General-Voted	692	Voucher	2,24,52,396	0	0	0	2,24,52,396	2,24,52,396		
						General-Voted	76	Voucher	14,39,005	0	0	0	14,39,005	14,39,005		
						General-Voted	77	Voucher	15,526	0	0	0	15,526	15,526		
						General-Voted	823	Voucher								

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

Page No. 753
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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			823		11,45,798	0	0	0	0	11,45,798	11,45,798
						General-Voted			826	Voucher	21,32,894	0	0	0	0	21,32,894	21,32,894
						General-Voted			829	Voucher	1,86,935	0	0	0	0	1,86,935	1,86,935
						General-Voted			831	Voucher	92,93,951	0	0	0	0	92,93,951	92,93,951
						General-Voted			833	Voucher	14,737	0	0	0	0	14,737	14,737
						General-Voted			836	Voucher	1,75,90,125	0	0	0	0	1,75,90,125	1,75,90,125
						General-Voted			837	Voucher	2,23,47,307	0	0	0	0	2,23,47,307	2,23,47,307
						General-Voted			838	Voucher	2,25,31,457	0	0	0	0	2,25,31,457	2,25,31,457
						General-Voted			85	Voucher	56,169	0	0	0	0	56,169	56,169
						General-Voted			88	Voucher	61,343	0	0	0	0	61,343	61,343
						General-Voted			9	Voucher	1,18,816	0	0	0	0	1,18,816	1,18,816
						General-Voted			93	Voucher	71,53,313	0	0	0	0	71,53,313	71,53,313
						General-Voted			98	Voucher	1,03,50,338	0	0	0	0	1,03,50,338	1,03,50,338
						General-Voted			986	Voucher	30,850	0	0	0	0	30,850	30,850
						General-Voted			987	Voucher	1,30,914	0	0	0	0	1,30,914	1,30,914
						General-Voted			989	Voucher	1,39,904	0	0	0	0	1,39,904	1,39,904
						General-Voted			991	Voucher	20,754	0	0	0	0	20,754	20,754
						General-Voted			992	Voucher	19,855	0	0	0	0	19,855	19,855
						General-Voted			993	Voucher	1,19,588	0	0	0	0	1,19,588	1,19,588
						General-Voted			996	Voucher	62,496	0	0	0	0	62,496	62,496
						General-Voted			998	Voucher	70,547	0	0	0	0	70,547	70,547
Total Object Head-- 4 :											53,62,64,315	0	0	0	53,62,64,315	53,62,64,315	
Total Sub Head :											53,62,64,315	0	0	0	53,62,64,315	53,62,64,315	

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

Page No. 754
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	105	Total Minor Head 105 :							53,62,64,315	0	0	0	0	53,62,64,315	53,62,64,315
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		109	Voucher	22,79,000	0	0	0	0	22,79,000	22,79,000
						General-Voted		1373	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		1409	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
						General-Voted		1412	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		151	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		161	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		167	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		18	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						General-Voted		212	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		216	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		24	Voucher	65,000	0	0	0	0	65,000	65,000
						General-Voted		2592	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		2604	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted		2612	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2622	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		2633	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		2638	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2640	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						General-Voted		2644	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		2645	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						General-Voted		2652	Voucher	2,18,000	0	0	0	0	2,18,000	2,18,000
						General-Voted		2667	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		2670	Voucher							

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

Page No. 755
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2670		85,000	0	0	0	85,000	85,000	
						General-Voted		2674	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		2683	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						General-Voted		2688	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		2694	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		2714	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		2762	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		2768	Voucher	1,31,000	0	0	0	1,31,000	1,31,000	
						General-Voted		2773	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		2839	Voucher	6,54,500	0	0	0	6,54,500	6,54,500	
						General-Voted		2848	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted		2858	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		2861	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		2866	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted		2870	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		2873	Voucher	1,96,000	0	0	0	1,96,000	1,96,000	
						General-Voted		2877	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						General-Voted		288	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		2881	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		2885	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		2891	Voucher	22,76,000	0	0	0	22,76,000	22,76,000	
						General-Voted		299	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		321	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						General-Voted		352	Voucher							

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

Page No. 756
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		352		90,000	0	0		0	90,000	90,000
						General-Voted		390	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		4201	Voucher	1,60,000	0	0		0	1,60,000	1,60,000
						General-Voted		507	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		527	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		529	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		567	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		578	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		585	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		67	Voucher	86,000	0	0		0	86,000	86,000
						General-Voted		677	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		680	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		689	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		74	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		8	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		822	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		825	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		835	Voucher	1,63,000	0	0		0	1,63,000	1,63,000
						General-Voted		84	Voucher	7,19,500	0	0		0	7,19,500	7,19,500
						General-Voted		92	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		97	Voucher	1,96,000	0	0		0	1,96,000	1,96,000
						General-Voted		995	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		997	Voucher	35,000	0	0		0	35,000	35,000

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

Page No. 757
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :				1,10,01,000	0	0	0	0	1,10,01,000	1,10,01,000
						Total Sub Head :				1,10,01,000	0	0	0	0	1,10,01,000	1,10,01,000
						Total Minor Head 200 :				1,10,01,000	0	0	0	0	1,10,01,000	1,10,01,000
						Total Sub Major Head 1 :				1,99,62,61,747	0	0	0	0	1,99,62,61,747	1,99,62,61,747
						Total Major Head 2071 :				1,99,62,61,747	0	0	0	0	1,99,62,61,747	1,99,62,61,747
Total of Month :										1,99,62,61,747	0	0	0	0	1,99,62,61,747	1,99,62,61,747
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	134	Voucher	15,556	0	0	0	0	15,556	15,556	
						General-Voted	137	Voucher	31,015	0	0	0	0	31,015	31,015	
						General-Voted	138	Voucher	26,495	0	0	0	0	26,495	26,495	
						General-Voted	140	Voucher	85,478	0	0	0	0	85,478	85,478	
						General-Voted	141	Voucher	8,87,001	0	0	0	0	8,87,001	8,87,001	
						General-Voted	142	Voucher	2,37,911	0	0	0	0	2,37,911	2,37,911	
						General-Voted	144	Voucher	1,56,498	0	0	0	0	1,56,498	1,56,498	
						General-Voted	146	Voucher	26,632	0	0	0	0	26,632	26,632	
						General-Voted	148	Voucher	1,98,424	0	0	0	0	1,98,424	1,98,424	
						General-Voted	156	Voucher	40,20,754	0	0	0	0	40,20,754	40,20,754	
						General-Voted	158	Voucher	63,81,725	0	0	0	0	63,81,725	63,81,725	

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

Page No. 758
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	163	Voucher	26,62,950	0	0	0	26,62,950	26,62,950		
					General-Voted	208	Voucher	80,966	0	0	0	80,966	80,966		
					General-Voted	210	Voucher	5,52,556	0	0	0	5,52,556	5,52,556		
					General-Voted	212	Voucher	50,107	0	0	0	50,107	50,107		
					General-Voted	214	Voucher	2,22,900	0	0	0	2,22,900	2,22,900		
					General-Voted	216	Voucher	2,16,682	0	0	0	2,16,682	2,16,682		
					General-Voted	217	Voucher	1,67,881	0	0	0	1,67,881	1,67,881		
					General-Voted	218	Voucher	7,17,930	0	0	0	7,17,930	7,17,930		
					General-Voted	224	Voucher	4,66,235	0	0	0	4,66,235	4,66,235		
					General-Voted	227	Voucher	28,226	0	0	0	28,226	28,226		
					General-Voted	228	Voucher	28,438	0	0	0	28,438	28,438		
					General-Voted	230	Voucher	2,36,913	0	0	0	2,36,913	2,36,913		
					General-Voted	233	Voucher	2,25,999	0	0	0	2,25,999	2,25,999		
					General-Voted	237	Voucher	4,05,316	0	0	0	4,05,316	4,05,316		
					General-Voted	239	Voucher	1,74,502	0	0	0	1,74,502	1,74,502		
					General-Voted	241	Voucher	8,12,421	0	0	0	8,12,421	8,12,421		
					General-Voted	242	Voucher	3,78,017	0	0	0	3,78,017	3,78,017		
					General-Voted	248	Voucher	24,910	0	0	0	24,910	24,910		
					General-Voted	250	Voucher	2,61,057	0	0	0	2,61,057	2,61,057		
					General-Voted	251	Voucher	2,52,960	0	0	0	2,52,960	2,52,960		
					General-Voted	252	Voucher	41,88,226	0	0	0	41,88,226	41,88,226		
					General-Voted	254	Voucher	5,31,379	0	0	0	5,31,379	5,31,379		
					General-Voted	258	Voucher	20,54,088	0	0	0	20,54,088	20,54,088		
					General-Voted	260	Voucher								

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

Page No. 759
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	260		85,43,858	0	0	0	85,43,858	85,43,858		
						General-Voted	266	Voucher	61,892	0	0	0	61,892	61,892		
						General-Voted	267	Voucher	1,54,983	0	0	0	1,54,983	1,54,983		
						General-Voted	271	Voucher	3,70,200	0	0	0	3,70,200	3,70,200		
						General-Voted	272	Voucher	26,086	0	0	0	26,086	26,086		
						General-Voted	276	Voucher	11,07,346	0	0	0	11,07,346	11,07,346		
						General-Voted	278	Voucher	90,506	0	0	0	90,506	90,506		
						General-Voted	281	Voucher	3,64,659	0	0	0	3,64,659	3,64,659		
						General-Voted	283	Voucher	34,82,193	0	0	0	34,82,193	34,82,193		
						General-Voted	285	Voucher	2,60,466	0	0	0	2,60,466	2,60,466		
						General-Voted	288	Voucher	4,96,965	0	0	0	4,96,965	4,96,965		
						General-Voted	289	Voucher	91,135	0	0	0	91,135	91,135		
						General-Voted	292	Voucher	24,25,761	0	0	0	24,25,761	24,25,761		
						General-Voted	293	Voucher	29,313	0	0	0	29,313	29,313		
						General-Voted	295	Voucher	6,48,933	0	0	0	6,48,933	6,48,933		
						General-Voted	3703	Challan	-3,607	0	0	0	-3,607	-3,607		
						General-Voted	3800	Challan	-29,812	0	0	0	-29,812	-29,812		
						General-Voted	3807	Challan	-36,403	0	0	0	-36,403	-36,403		
						General-Voted	426	Voucher	2,09,074	0	0	0	2,09,074	2,09,074		
						General-Voted	427	Voucher	1,22,064	0	0	0	1,22,064	1,22,064		
						General-Voted	429	Voucher	18,18,972	0	0	0	18,18,972	18,18,972		
						General-Voted	433	Voucher	2,60,586	0	0	0	2,60,586	2,60,586		
						General-Voted	435	Voucher	61,002	0	0	0	61,002	61,002		
						General-Voted	436	Voucher								

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

Page No. 760
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	436		93,827	0	0	0	93,827	93,827		
						General-Voted	439	Voucher	4,81,529	0	0	0	4,81,529	4,81,529		
						General-Voted	441	Voucher	1,560	0	0	0	1,560	1,560		
						General-Voted	446	Voucher	5,63,051	0	0	0	5,63,051	5,63,051		
						General-Voted	447	Voucher	20,59,634	0	0	0	20,59,634	20,59,634		
						General-Voted	544	Voucher	12,86,422	0	0	0	12,86,422	12,86,422		
						General-Voted	545	Voucher	1,55,488	0	0	0	1,55,488	1,55,488		
						General-Voted	549	Voucher	6,18,901	0	0	0	6,18,901	6,18,901		
						General-Voted	550	Voucher	4,17,789	0	0	0	4,17,789	4,17,789		
						General-Voted	595	Voucher	1,97,319	0	0	0	1,97,319	1,97,319		
						General-Voted	599	Voucher	9,34,939	0	0	0	9,34,939	9,34,939		
						General-Voted	600	Voucher	29,730	0	0	0	29,730	29,730		
						General-Voted	602	Voucher	19,800	0	0	0	19,800	19,800		
						General-Voted	605	Voucher	2,16,412	0	0	0	2,16,412	2,16,412		
						General-Voted	611	Voucher	1,45,369	0	0	0	1,45,369	1,45,369		
						General-Voted	612	Voucher	3,62,156	0	0	0	3,62,156	3,62,156		
						General-Voted	613	Voucher	35,004	0	0	0	35,004	35,004		
						General-Voted	615	Voucher	45,571	0	0	0	45,571	45,571		
						General-Voted	619	Voucher	1,39,089	0	0	0	1,39,089	1,39,089		
						General-Voted	621	Voucher	9,42,202	0	0	0	9,42,202	9,42,202		
						General-Voted	637	Voucher	94,853	0	0	0	94,853	94,853		
						General-Voted	639	Voucher	1,44,717	0	0	0	1,44,717	1,44,717		
						General-Voted	640	Voucher	1,23,435	0	0	0	1,23,435	1,23,435		
												General-Voted	642	Voucher		

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

Page No. 761
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	642		1,34,673	0	0	0	0	1,34,673	1,34,673
							General-Voted	643	Voucher	2,10,222	0	0	0	2,10,222	2,10,222	
							General-Voted	648	Voucher	20,08,584	0	0	0	20,08,584	20,08,584	
							General-Voted	650	Voucher	15,12,678	0	0	0	15,12,678	15,12,678	
							General-Voted	659	Voucher	50,981	0	0	0	50,981	50,981	
							General-Voted	660	Voucher	36,12,084	0	0	0	36,12,084	36,12,084	
							General-Voted	761	Voucher	4,69,626	0	0	0	4,69,626	4,69,626	
							General-Voted	762	Voucher	3,42,664	0	0	0	3,42,664	3,42,664	
							General-Voted	764	Voucher	25,472	0	0	0	25,472	25,472	
							General-Voted	766	Voucher	25,68,588	0	0	0	25,68,588	25,68,588	
							General-Voted	767	Voucher	5,01,953	0	0	0	5,01,953	5,01,953	
							General-Voted	802	Voucher	45,394	0	0	0	45,394	45,394	
							General-Voted	804	Voucher	3,29,492	0	0	0	3,29,492	3,29,492	
							General-Voted	807	Voucher	3,600	0	0	0	3,600	3,600	
							General-Voted	809	Voucher	35,726	0	0	0	35,726	35,726	
							General-Voted	811	Voucher	3,54,018	0	0	0	3,54,018	3,54,018	
							General-Voted	813	Voucher	17,06,873	0	0	0	17,06,873	17,06,873	
							General-Voted	818	Voucher	23,975	0	0	0	23,975	23,975	
							General-Voted	822	Voucher	6,33,663	0	0	0	6,33,663	6,33,663	
							General-Voted	824	Voucher	23,12,422	0	0	0	23,12,422	23,12,422	
							General-Voted	830	Voucher	4,41,256	0	0	0	4,41,256	4,41,256	
							General-Voted	832	Voucher	28,02,962	0	0	0	28,02,962	28,02,962	
							General-Voted	875	Voucher	1,07,666	0	0	0	1,07,666	1,07,666	
							General-Voted	876	Voucher							

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

Page No. 762
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	876		8,58,914	0	0	0	8,58,914	8,58,914		
					General-Voted	879	Voucher	27,652	0	0	0	27,652	27,652		
					General-Voted	881	Voucher	3,12,426	0	0	0	3,12,426	3,12,426		
					General-Voted	883	Voucher	2,99,106	0	0	0	2,99,106	2,99,106		
					General-Voted	885	Voucher	21,50,958	0	0	0	21,50,958	21,50,958		
					General-Voted	890	Voucher	81,678	0	0	0	81,678	81,678		
					General-Voted	891	Voucher	6,32,109	0	0	0	6,32,109	6,32,109		
					General-Voted	895	Voucher	14,557	0	0	0	14,557	14,557		
					General-Voted	896	Voucher	11,50,711	0	0	0	11,50,711	11,50,711		
					Total Object Head-- 4 :				8,22,35,800	0	0	0	8,22,35,800	8,22,35,800	
		Total Sub Head :				8,22,35,800	0	0	0	8,22,35,800	8,22,35,800				
		Total Minor Head 101 :				8,22,35,800	0	0	0	8,22,35,800	8,22,35,800				
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	149	Voucher	9,50,276	0	0	0	9,50,276	9,50,276		
					General-Voted	150	Voucher	30,47,714	0	0	0	30,47,714	30,47,714		
					General-Voted	151	Voucher	13,56,102	0	0	0	13,56,102	13,56,102		
					General-Voted	159	Voucher	1,79,13,605	0	0	0	1,79,13,605	1,79,13,605		
					General-Voted	219	Voucher	15,89,151	0	0	0	15,89,151	15,89,151		
					General-Voted	225	Voucher	7,66,959	0	0	0	7,66,959	7,66,959		
					General-Voted	235	Voucher	13,21,949	0	0	0	13,21,949	13,21,949		
					General-Voted	264	Voucher	58,32,407	0	0	0	58,32,407	58,32,407		
					General-Voted	423	Voucher	11,02,963	0	0	0	11,02,963	11,02,963		
					General-Voted	442	Voucher	40,86,389	0	0	0	40,86,389	40,86,389		

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

Page No. 763
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	539	Voucher	13,07,886	0	0	0	13,07,886	13,07,886		
						General-Voted	540	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
						General-Voted	592	Voucher	10,90,548	0	0	0	10,90,548	10,90,548		
						General-Voted	593	Voucher	10,42,758	0	0	0	10,42,758	10,42,758		
						General-Voted	596	Voucher	10,48,719	0	0	0	10,48,719	10,48,719		
						General-Voted	607	Voucher	34,99,425	0	0	0	34,99,425	34,99,425		
						General-Voted	622	Voucher	11,15,018	0	0	0	11,15,018	11,15,018		
						General-Voted	654	Voucher	75,18,213	0	0	0	75,18,213	75,18,213		
						General-Voted	768	Voucher	83,61,627	0	0	0	83,61,627	83,61,627		
						General-Voted	821	Voucher	11,02,963	0	0	0	11,02,963	11,02,963		
						General-Voted	833	Voucher	16,07,165	0	0	0	16,07,165	16,07,165		
						General-Voted	886	Voucher	12,33,551	0	0	0	12,33,551	12,33,551		
						General-Voted	893	Voucher	11,63,450	0	0	0	11,63,450	11,63,450		
						General-Voted	897	Voucher	44,50,164	0	0	0	44,50,164	44,50,164		
						Total Object Head-- 4 :		7,34,80,483	0	0	0	7,34,80,483	7,34,80,483			
						Total Sub Head :		7,34,80,483	0	0	0	7,34,80,483	7,34,80,483			
						Total Minor Head 102 :		7,34,80,483	0	0	0	7,34,80,483	7,34,80,483			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	160	Voucher	37,86,175	0	0	0	37,86,175	37,86,175		
						General-Voted	244	Voucher	6,26,725	0	0	0	6,26,725	6,26,725		
						General-Voted	263	Voucher	15,29,550	0	0	0	15,29,550	15,29,550		
						General-Voted	274	Voucher	66,000	0	0	0	66,000	66,000		
						General-Voted	430	Voucher	3,44,400	0	0	0	3,44,400	3,44,400		

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

Page No. 764
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:			JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	22,10,100	0	0	0	22,10,100	22,10,100		
						General-Voted	617	Voucher	1,94,480	0	0	0	1,94,480	1,94,480		
						General-Voted	624	Voucher	7,76,750	0	0	0	7,76,750	7,76,750		
						General-Voted	653	Voucher	10,15,875	0	0	0	10,15,875	10,15,875		
						General-Voted	657	Voucher	3,15,600	0	0	0	3,15,600	3,15,600		
						General-Voted	662	Voucher	14,07,100	0	0	0	14,07,100	14,07,100		
						General-Voted	753	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	769	Voucher	4,60,800	0	0	0	4,60,800	4,60,800		
						General-Voted	770	Voucher	95,930	0	0	0	95,930	95,930		
						General-Voted	901	Voucher	0	0	0	0	0	0		
			Total Object Head-- 4 :							1,28,47,635	0	0	0	1,28,47,635	1,28,47,635	
			Total Sub Head :							1,28,47,635	0	0	0	1,28,47,635	1,28,47,635	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	152	Voucher	28,53,050	0	0	0	28,53,050	28,53,050		
						General-Voted	153	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	161	Voucher	2,12,800	0	0	0	2,12,800	2,12,800		
						General-Voted	162	Voucher	2,23,85,940	0	0	0	2,23,85,940	2,23,85,940		
						General-Voted	220	Voucher	9,55,350	0	0	0	9,55,350	9,55,350		
						General-Voted	221	Voucher	8,38,750	0	0	0	8,38,750	8,38,750		
						General-Voted	222	Voucher	14,58,600	0	0	0	14,58,600	14,58,600		
						General-Voted	226	Voucher	16,43,500	0	0	0	16,43,500	16,43,500		
						General-Voted	231	Voucher	17,18,500	0	0	0	17,18,500	17,18,500		
						General-Voted	234	Voucher	31,350	0	0	0	31,350	31,350		
						General-Voted	236	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		

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

Page No. 765
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		245	Voucher	25,34,500	0	0	0	0	25,34,500	25,34,500
						General-Voted		261	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		262	Voucher	96,09,350	0	0	0	0	96,09,350	96,09,350
						General-Voted		269	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		270	Voucher	6,56,700	0	0	0	0	6,56,700	6,56,700
						General-Voted		275	Voucher	68,116	0	0	0	0	68,116	68,116
						General-Voted		279	Voucher	38,54,500	0	0	0	0	38,54,500	38,54,500
						General-Voted		296	Voucher	75,900	0	0	0	0	75,900	75,900
						General-Voted		424	Voucher	14,20,510	0	0	0	0	14,20,510	14,20,510
						General-Voted		431	Voucher	54,00,980	0	0	0	0	54,00,980	54,00,980
						General-Voted		432	Voucher	1,21,590	0	0	0	0	1,21,590	1,21,590
						General-Voted		440	Voucher	22,19,385	0	0	0	0	22,19,385	22,19,385
						General-Voted		444	Voucher	82,94,135	0	0	0	0	82,94,135	82,94,135
						General-Voted		498	Voucher	5,26,025	0	0	0	0	5,26,025	5,26,025
						General-Voted		538	Voucher	37,73,420	0	0	0	0	37,73,420	37,73,420
						General-Voted		541	Voucher	7,65,600	0	0	0	0	7,65,600	7,65,600
						General-Voted		542	Voucher	3,54,850	0	0	0	0	3,54,850	3,54,850
						General-Voted		546	Voucher	77,550	0	0	0	0	77,550	77,550
						General-Voted		597	Voucher	35,94,450	0	0	0	0	35,94,450	35,94,450
						General-Voted		606	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000
						General-Voted		608	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		609	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		623	Voucher	26,83,100	0	0	0	0	26,83,100	26,83,100
						General-Voted		625	Voucher							

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

Page No. 766
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		625		10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		644	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		645	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		651	Voucher	1,52,800	0	0		0	1,52,800	1,52,800
						General-Voted		652	Voucher	53,30,025	0	0		0	53,30,025	53,30,025
						General-Voted		663	Voucher	19,83,400	0	0		0	19,83,400	19,83,400
						General-Voted		754	Voucher	24,653	0	0		0	24,653	24,653
						General-Voted		755	Voucher	7,200	0	0		0	7,200	7,200
						General-Voted		756	Voucher	31,350	0	0		0	31,350	31,350
						General-Voted		771	Voucher	4,28,740	0	0		0	4,28,740	4,28,740
						General-Voted		772	Voucher	22,94,875	0	0		0	22,94,875	22,94,875
						General-Voted		773	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		814	Voucher	15,21,340	0	0		0	15,21,340	15,21,340
						General-Voted		825	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						General-Voted		826	Voucher	7,64,400	0	0		0	7,64,400	7,64,400
						General-Voted		834	Voucher	60,54,450	0	0		0	60,54,450	60,54,450
						General-Voted		835	Voucher	88,200	0	0		0	88,200	88,200
						General-Voted		836	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		877	Voucher	13,365	0	0		0	13,365	13,365
						General-Voted		878	Voucher	18,15,100	0	0		0	18,15,100	18,15,100
						General-Voted		880	Voucher	9,55,350	0	0		0	9,55,350	9,55,350
						General-Voted		887	Voucher	10,20,520	0	0		0	10,20,520	10,20,520
						General-Voted		888	Voucher	3,99,980	0	0		0	3,99,980	3,99,980
						General-Voted		898	Voucher							

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

Page No. 767
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		898		23,77,870	0	0		0	23,77,870	23,77,870			
						General-Voted		899	Voucher	7,02,900	0	0	0	7,02,900	7,02,900				
						General-Voted		902	Voucher	3,18,200	0	0	0	3,18,200	3,18,200				
						Total Object Head-- 4 :				11,54,13,219	0	0	0	11,54,13,219	11,54,13,219				
						Total Sub Head :				11,54,13,219	0	0	0	11,54,13,219	11,54,13,219				
						Total Minor Head 104 :				12,82,60,854	0	0	0	12,82,60,854	12,82,60,854				
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		133	Voucher	5,58,171	0	0	0	5,58,171	5,58,171
										General-Voted		135	Voucher	54,204	0	0	0	54,204	54,204
										General-Voted		136	Voucher	2,396	0	0	0	2,396	2,396
										General-Voted		139	Voucher	4,04,834	0	0	0	4,04,834	4,04,834
		General-Voted		143	Voucher					1,19,597	0	0	0	1,19,597	1,19,597				
		General-Voted		145	Voucher					23,232	0	0	0	23,232	23,232				
		General-Voted		147	Voucher					15,54,502	0	0	0	15,54,502	15,54,502				
		General-Voted		155	Voucher					16,45,748	0	0	0	16,45,748	16,45,748				
		General-Voted		157	Voucher					4,96,088	0	0	0	4,96,088	4,96,088				
		General-Voted		209	Voucher					1,53,675	0	0	0	1,53,675	1,53,675				
		General-Voted		211	Voucher					1,57,596	0	0	0	1,57,596	1,57,596				
		General-Voted		213	Voucher					59,020	0	0	0	59,020	59,020				
		General-Voted		215	Voucher	2,33,736	0	0	0	2,33,736	2,33,736								
		General-Voted		223	Voucher	2,87,230	0	0	0	2,87,230	2,87,230								
		General-Voted		229	Voucher	54,861	0	0	0	54,861	54,861								
		General-Voted		232	Voucher	27,044	0	0	0	27,044	27,044								

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

Page No. 768
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	238	Voucher	18,131	0	0	0	18,131	18,131		
						General-Voted	240	Voucher	2,93,576	0	0	0	2,93,576	2,93,576		
						General-Voted	243	Voucher	1,95,831	0	0	0	1,95,831	1,95,831		
						General-Voted	246	Voucher	1,12,002	0	0	0	1,12,002	1,12,002		
						General-Voted	247	Voucher	16,850	0	0	0	16,850	16,850		
						General-Voted	249	Voucher	3,38,462	0	0	0	3,38,462	3,38,462		
						General-Voted	253	Voucher	92,406	0	0	0	92,406	92,406		
						General-Voted	257	Voucher	12,85,817	0	0	0	12,85,817	12,85,817		
						General-Voted	259	Voucher	55,32,280	0	0	0	55,32,280	55,32,280		
						General-Voted	265	Voucher	53,144	0	0	0	53,144	53,144		
						General-Voted	268	Voucher	16,262	0	0	0	16,262	16,262		
						General-Voted	273	Voucher	1,36,561	0	0	0	1,36,561	1,36,561		
						General-Voted	277	Voucher	3,16,536	0	0	0	3,16,536	3,16,536		
						General-Voted	280	Voucher	3,43,259	0	0	0	3,43,259	3,43,259		
						General-Voted	282	Voucher	3,96,348	0	0	0	3,96,348	3,96,348		
						General-Voted	284	Voucher	57,970	0	0	0	57,970	57,970		
						General-Voted	286	Voucher	18,139	0	0	0	18,139	18,139		
						General-Voted	287	Voucher	2,18,469	0	0	0	2,18,469	2,18,469		
						General-Voted	290	Voucher	1,75,132	0	0	0	1,75,132	1,75,132		
						General-Voted	291	Voucher	7,90,632	0	0	0	7,90,632	7,90,632		
						General-Voted	294	Voucher	2,49,395	0	0	0	2,49,395	2,49,395		
						General-Voted	3702	Challan	-4,493	0	0	0	-4,493	-4,493		
						General-Voted	3716	Challan	-1,16,147	0	0	0	-1,16,147	-1,16,147		
						General-Voted	3794	Challan								

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

Page No. 769
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3794		-13,068	0	0	0	-13,068	-13,068		
						General-Voted	3806	Challan	-12,177	0	0	0	-12,177	-12,177		
						General-Voted	425	Voucher	3,276	0	0	0	3,276	3,276		
						General-Voted	428	Voucher	71,951	0	0	0	71,951	71,951		
						General-Voted	434	Voucher	26,746	0	0	0	26,746	26,746		
						General-Voted	437	Voucher	2,57,376	0	0	0	2,57,376	2,57,376		
						General-Voted	438	Voucher	5,64,200	0	0	0	5,64,200	5,64,200		
						General-Voted	445	Voucher	1,96,404	0	0	0	1,96,404	1,96,404		
						General-Voted	537	Voucher	67,082	0	0	0	67,082	67,082		
						General-Voted	543	Voucher	1,35,037	0	0	0	1,35,037	1,35,037		
						General-Voted	547	Voucher	57,316	0	0	0	57,316	57,316		
						General-Voted	548	Voucher	9,36,492	0	0	0	9,36,492	9,36,492		
						General-Voted	594	Voucher	16,144	0	0	0	16,144	16,144		
						General-Voted	598	Voucher	57,062	0	0	0	57,062	57,062		
						General-Voted	601	Voucher	19,800	0	0	0	19,800	19,800		
						General-Voted	603	Voucher	1,09,548	0	0	0	1,09,548	1,09,548		
						General-Voted	604	Voucher	48,760	0	0	0	48,760	48,760		
						General-Voted	610	Voucher	2,10,388	0	0	0	2,10,388	2,10,388		
						General-Voted	614	Voucher	32,070	0	0	0	32,070	32,070		
						General-Voted	616	Voucher	4,34,916	0	0	0	4,34,916	4,34,916		
						General-Voted	618	Voucher	1,32,720	0	0	0	1,32,720	1,32,720		
						General-Voted	620	Voucher	4,13,856	0	0	0	4,13,856	4,13,856		
						General-Voted	638	Voucher	42,200	0	0	0	42,200	42,200		
						General-Voted	641	Voucher								

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

Page No. 770
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		641		79,107	0	0	0	0	79,107	79,107
						General-Voted		647	Voucher	6,22,860	0	0	0	0	6,22,860	6,22,860
						General-Voted		649	Voucher	9,09,564	0	0	0	0	9,09,564	9,09,564
						General-Voted		655	Voucher	1,70,848	0	0	0	0	1,70,848	1,70,848
						General-Voted		656	Voucher	4,59,364	0	0	0	0	4,59,364	4,59,364
						General-Voted		658	Voucher	45,394	0	0	0	0	45,394	45,394
						General-Voted		661	Voucher	18,18,570	0	0	0	0	18,18,570	18,18,570
						General-Voted		752	Voucher	58,229	0	0	0	0	58,229	58,229
						General-Voted		757	Voucher	66,620	0	0	0	0	66,620	66,620
						General-Voted		758	Voucher	81,567	0	0	0	0	81,567	81,567
						General-Voted		759	Voucher	59,784	0	0	0	0	59,784	59,784
						General-Voted		760	Voucher	2,90,549	0	0	0	0	2,90,549	2,90,549
						General-Voted		763	Voucher	50,847	0	0	0	0	50,847	50,847
						General-Voted		765	Voucher	36,71,298	0	0	0	0	36,71,298	36,71,298
						General-Voted		801	Voucher	26,565	0	0	0	0	26,565	26,565
						General-Voted		803	Voucher	73,628	0	0	0	0	73,628	73,628
						General-Voted		805	Voucher	1,37,424	0	0	0	0	1,37,424	1,37,424
						General-Voted		806	Voucher	8,710	0	0	0	0	8,710	8,710
						General-Voted		808	Voucher	32,106	0	0	0	0	32,106	32,106
						General-Voted		810	Voucher	2,11,536	0	0	0	0	2,11,536	2,11,536
						General-Voted		812	Voucher	53,171	0	0	0	0	53,171	53,171
						General-Voted		815	Voucher	638	0	0	0	0	638	638
						General-Voted		816	Voucher	1,45,752	0	0	0	0	1,45,752	1,45,752
						General-Voted		817	Voucher							

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

Page No. 771
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		817			17,997	0	0	0	0	17,997	17,997					
						General-Voted		819	Voucher	27,865	0	0	0	27,865	27,865							
						General-Voted		820	Voucher	1,16,508	0	0	0	1,16,508	1,16,508							
						General-Voted		823	Voucher	97,009	0	0	0	97,009	97,009							
						General-Voted		827	Voucher	21,202	0	0	0	21,202	21,202							
						General-Voted		828	Voucher	42,978	0	0	0	42,978	42,978							
						General-Voted		829	Voucher	2,85,164	0	0	0	2,85,164	2,85,164							
						General-Voted		831	Voucher	1,23,423	0	0	0	1,23,423	1,23,423							
						General-Voted		874	Voucher	13,08,600	0	0	0	13,08,600	13,08,600							
						General-Voted		882	Voucher	1,20,780	0	0	0	1,20,780	1,20,780							
						General-Voted		884	Voucher	11,99,557	0	0	0	11,99,557	11,99,557							
						General-Voted		889	Voucher	2,49,029	0	0	0	2,49,029	2,49,029							
						General-Voted		892	Voucher	3,87,132	0	0	0	3,87,132	3,87,132							
						General-Voted		894	Voucher	44,859	0	0	0	44,859	44,859							
						General-Voted		900	Voucher	20,58,635	0	0	0	20,58,635	20,58,635							
						Total Object Head-- 4 :										3,53,51,464	0	0	0	0	3,53,51,464	3,53,51,464
						Total Sub Head :										3,53,51,464	0	0	0	0	3,53,51,464	3,53,51,464
						Total Minor Head 105 :										3,53,51,464	0	0	0	0	3,53,51,464	3,53,51,464
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		154	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000						
						General-Voted		256	Voucher	65,000	0	0	0	65,000	65,000							
						General-Voted		636	Voucher	4,55,000	0	0	0	4,55,000	4,55,000							
						General-Voted		646	Voucher	2,75,000	0	0	0	2,75,000	2,75,000							

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

Page No. 772
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :			9,05,000	0	0	0	9,05,000	9,05,000		
						Total Sub Head :			9,05,000	0	0	0	9,05,000	9,05,000		
						Total Minor Head 200 :			9,05,000	0	0	0	9,05,000	9,05,000		
						Total Sub Major Head 1 :			32,02,33,601	0	0	0	32,02,33,601	32,02,33,601		
						Total Major Head 2071 :			32,02,33,601	0	0	0	32,02,33,601	32,02,33,601		
Total of Month :									32,02,33,601	0	0	0	32,02,33,601	32,02,33,601		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	10	Voucher	1,68,164	0	0	0	1,68,164	1,68,164		
						General-Voted	100	Voucher	70,28,883	0	0	0	70,28,883	70,28,883		
						General-Voted	102	Voucher	72,69,732	0	0	0	72,69,732	72,69,732		
						General-Voted	104	Voucher	18,29,299	0	0	0	18,29,299	18,29,299		
						General-Voted	106	Voucher	78,536	0	0	0	78,536	78,536		
						General-Voted	108	Voucher	1,42,66,237	0	0	0	1,42,66,237	1,42,66,237		
						General-Voted	109	Voucher	1,07,970	0	0	0	1,07,970	1,07,970		
						General-Voted	11	Voucher	11,32,792	0	0	0	11,32,792	11,32,792		
						General-Voted	1120	Voucher	2,53,54,946	0	0	0	2,53,54,946	2,53,54,946		
						General-Voted	116	Voucher	48,45,580	0	0	0	48,45,580	48,45,580		
						General-Voted	118	Voucher	39,951	0	0	0	39,951	39,951		

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

Page No. 773
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	121	Voucher	1,00,821	0	0	0	1,00,821	1,00,821		
						General-Voted	123	Voucher	24,80,395	0	0	0	24,80,395	24,80,395		
						General-Voted	125	Voucher	13,28,777	0	0	0	13,28,777	13,28,777		
						General-Voted	127	Voucher	66,859	0	0	0	66,859	66,859		
						General-Voted	132	Voucher	1,77,432	0	0	0	1,77,432	1,77,432		
						General-Voted	1322	Voucher	1,62,750	0	0	0	1,62,750	1,62,750		
						General-Voted	135	Voucher	2,72,535	0	0	0	2,72,535	2,72,535		
						General-Voted	138	Voucher	60,486	0	0	0	60,486	60,486		
						General-Voted	142	Voucher	40,617	0	0	0	40,617	40,617		
						General-Voted	1442	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1443	Voucher	20,708	0	0	0	20,708	20,708		
						General-Voted	1447	Voucher	69,68,839	0	0	0	69,68,839	69,68,839		
						General-Voted	1449	Voucher	82,97,728	0	0	0	82,97,728	82,97,728		
						General-Voted	145	Voucher	7,70,267	0	0	0	7,70,267	7,70,267		
						General-Voted	1455	Voucher	43,975	0	0	0	43,975	43,975		
						General-Voted	1458	Voucher	1,68,399	0	0	0	1,68,399	1,68,399		
						General-Voted	146	Voucher	26,97,725	0	0	0	26,97,725	26,97,725		
						General-Voted	1461	Voucher	11,39,155	0	0	0	11,39,155	11,39,155		
						General-Voted	1463	Voucher	4,60,781	0	0	0	4,60,781	4,60,781		
						General-Voted	1464	Voucher	51,729	0	0	0	51,729	51,729		
						General-Voted	1465	Voucher	5,72,403	0	0	0	5,72,403	5,72,403		
						General-Voted	1467	Voucher	44,739	0	0	0	44,739	44,739		
						General-Voted	1468	Voucher	4,78,640	0	0	0	4,78,640	4,78,640		
						General-Voted	1470	Voucher								

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

Page No. 774
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1470		1,58,778	0	0	0	0	1,58,778	1,58,778
							General-Voted	1472	Voucher	1,05,535	0	0	0	1,05,535	1,05,535	
							General-Voted	1474	Voucher	25,014	0	0	0	25,014	25,014	
							General-Voted	1475	Voucher	97,407	0	0	0	97,407	97,407	
							General-Voted	1476	Voucher	6,43,050	0	0	0	6,43,050	6,43,050	
							General-Voted	1484	Voucher	4,97,211	0	0	0	4,97,211	4,97,211	
							General-Voted	1485	Voucher	5,69,177	0	0	0	5,69,177	5,69,177	
							General-Voted	1487	Voucher	17,19,047	0	0	0	17,19,047	17,19,047	
							General-Voted	1489	Voucher	15,30,483	0	0	0	15,30,483	15,30,483	
							General-Voted	1493	Voucher	1,40,245	0	0	0	1,40,245	1,40,245	
							General-Voted	1496	Voucher	4,45,964	0	0	0	4,45,964	4,45,964	
							General-Voted	1497	Voucher	1,64,268	0	0	0	1,64,268	1,64,268	
							General-Voted	1499	Voucher	6,76,595	0	0	0	6,76,595	6,76,595	
							General-Voted	15	Voucher	6,07,066	0	0	0	6,07,066	6,07,066	
							General-Voted	1500	Voucher	14,15,967	0	0	0	14,15,967	14,15,967	
							General-Voted	1503	Voucher	24,971	0	0	0	24,971	24,971	
							General-Voted	1504	Voucher	7,42,941	0	0	0	7,42,941	7,42,941	
							General-Voted	1507	Voucher	6,75,608	0	0	0	6,75,608	6,75,608	
							General-Voted	1513	Voucher	69,312	0	0	0	69,312	69,312	
							General-Voted	1515	Voucher	10,90,752	0	0	0	10,90,752	10,90,752	
							General-Voted	1519	Voucher	60,169	0	0	0	60,169	60,169	
							General-Voted	1520	Voucher	37,314	0	0	0	37,314	37,314	
							General-Voted	1521	Voucher	67,664	0	0	0	67,664	67,664	
							General-Voted	1523	Voucher							

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

Page No. 775
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1523		2,45,356	0	0	0	0	2,45,356	2,45,356
							General-Voted	1524	Voucher	1,07,178	0	0	0	1,07,178	1,07,178	
							General-Voted	1526	Voucher	5,16,990	0	0	0	5,16,990	5,16,990	
							General-Voted	1529	Voucher	5,42,404	0	0	0	5,42,404	5,42,404	
							General-Voted	1530	Voucher	2,81,883	0	0	0	2,81,883	2,81,883	
							General-Voted	1531	Voucher	5,07,208	0	0	0	5,07,208	5,07,208	
							General-Voted	1534	Voucher	88,084	0	0	0	88,084	88,084	
							General-Voted	1535	Voucher	4,85,404	0	0	0	4,85,404	4,85,404	
							General-Voted	1537	Voucher	7,82,675	0	0	0	7,82,675	7,82,675	
							General-Voted	1544	Voucher	38,712	0	0	0	38,712	38,712	
							General-Voted	1548	Voucher	97,787	0	0	0	97,787	97,787	
							General-Voted	1549	Voucher	2,27,138	0	0	0	2,27,138	2,27,138	
							General-Voted	155	Voucher	55,813	0	0	0	55,813	55,813	
							General-Voted	1551	Voucher	9,27,964	0	0	0	9,27,964	9,27,964	
							General-Voted	1554	Voucher	10,16,719	0	0	0	10,16,719	10,16,719	
							General-Voted	1556	Voucher	5,41,441	0	0	0	5,41,441	5,41,441	
							General-Voted	1563	Voucher	16,14,314	0	0	0	16,14,314	16,14,314	
							General-Voted	1565	Voucher	4,81,818	0	0	0	4,81,818	4,81,818	
							General-Voted	157	Voucher	9,42,024	0	0	0	9,42,024	9,42,024	
							General-Voted	159	Voucher	1,72,601	0	0	0	1,72,601	1,72,601	
							General-Voted	161	Voucher	3,83,00,449	0	0	0	3,83,00,449	3,83,00,449	
							General-Voted	162	Voucher	3,72,03,926	0	0	0	3,72,03,926	3,72,03,926	
							General-Voted	163	Voucher	1,81,37,535	0	0	0	1,81,37,535	1,81,37,535	
							General-Voted	168	Voucher							

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

Page No. 776
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		168		27,346	0	0	0	0	27,346	27,346
							General-Voted		171	Voucher	4,08,873	0	0	0	4,08,873	4,08,873	
							General-Voted		172	Voucher	3,78,670	0	0	0	3,78,670	3,78,670	
							General-Voted		175	Voucher	55,756	0	0	0	55,756	55,756	
							General-Voted		177	Voucher	5,10,956	0	0	0	5,10,956	5,10,956	
							General-Voted		18	Voucher	8,27,880	0	0	0	8,27,880	8,27,880	
							General-Voted		180	Voucher	34,386	0	0	0	34,386	34,386	
							General-Voted		181	Voucher	44,845	0	0	0	44,845	44,845	
							General-Voted		185	Voucher	2,19,703	0	0	0	2,19,703	2,19,703	
							General-Voted		187	Voucher	7,73,620	0	0	0	7,73,620	7,73,620	
							General-Voted		19	Voucher	91,270	0	0	0	91,270	91,270	
							General-Voted		190	Voucher	35,688	0	0	0	35,688	35,688	
							General-Voted		191	Voucher	1,44,938	0	0	0	1,44,938	1,44,938	
							General-Voted		192	Voucher	4,10,862	0	0	0	4,10,862	4,10,862	
							General-Voted		195	Voucher	92,981	0	0	0	92,981	92,981	
							General-Voted		197	Voucher	1,25,459	0	0	0	1,25,459	1,25,459	
							General-Voted		1971	Voucher	39,501	0	0	0	39,501	39,501	
							General-Voted		1973	Voucher	6,66,220	0	0	0	6,66,220	6,66,220	
							General-Voted		1974	Voucher	4,69,606	0	0	0	4,69,606	4,69,606	
							General-Voted		1977	Voucher	35,726	0	0	0	35,726	35,726	
							General-Voted		1979	Voucher	2,37,081	0	0	0	2,37,081	2,37,081	
							General-Voted		1983	Voucher	32,54,672	0	0	0	32,54,672	32,54,672	
							General-Voted		1986	Voucher	1,39,709	0	0	0	1,39,709	1,39,709	
											General-Voted		1987	Voucher			

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

Page No. 777
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1987		79,922	0	0	0	0	79,922	79,922
							General-Voted	1988	Voucher	57,112	0	0	0	0	57,112	57,112
							General-Voted	20	Voucher	1,51,053	0	0	0	0	1,51,053	1,51,053
							General-Voted	200	Voucher	1,16,971	0	0	0	0	1,16,971	1,16,971
							General-Voted	202	Voucher	1,42,426	0	0	0	0	1,42,426	1,42,426
							General-Voted	2022	Voucher	1,61,713	0	0	0	0	1,61,713	1,61,713
							General-Voted	2023	Voucher	29,250	0	0	0	0	29,250	29,250
							General-Voted	2027	Voucher	1,04,571	0	0	0	0	1,04,571	1,04,571
							General-Voted	2029	Voucher	92,234	0	0	0	0	92,234	92,234
							General-Voted	2031	Voucher	4,36,173	0	0	0	0	4,36,173	4,36,173
							General-Voted	2036	Voucher	3,04,528	0	0	0	0	3,04,528	3,04,528
							General-Voted	2037	Voucher	14,89,754	0	0	0	0	14,89,754	14,89,754
							General-Voted	2042	Voucher	29,237	0	0	0	0	29,237	29,237
							General-Voted	205	Voucher	9,43,779	0	0	0	0	9,43,779	9,43,779
							General-Voted	208	Voucher	29,83,664	0	0	0	0	29,83,664	29,83,664
							General-Voted	214	Voucher	21,66,068	0	0	0	0	21,66,068	21,66,068
							General-Voted	218	Voucher	23,755	0	0	0	0	23,755	23,755
							General-Voted	2195	Voucher	34,04,188	0	0	0	0	34,04,188	34,04,188
							General-Voted	2197	Voucher	82,10,085	0	0	0	0	82,10,085	82,10,085
							General-Voted	220	Voucher	28,917	0	0	0	0	28,917	28,917
							General-Voted	2203	Voucher	19,925	0	0	0	0	19,925	19,925
							General-Voted	2204	Voucher	5,44,188	0	0	0	0	5,44,188	5,44,188
							General-Voted	2207	Voucher	8,09,620	0	0	0	0	8,09,620	8,09,620
							General-Voted	2209	Voucher							

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

Page No. 778
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2209		4,60,561	0	0	0	0	4,60,561	4,60,561
						General-Voted		2211	Voucher	29,972	0	0	0	29,972	29,972	
						General-Voted		2213	Voucher	1,02,936	0	0	0	1,02,936	1,02,936	
						General-Voted		2217	Voucher	8,54,337	0	0	0	8,54,337	8,54,337	
						General-Voted		2219	Voucher	4,75,270	0	0	0	4,75,270	4,75,270	
						General-Voted		222	Voucher	44,715	0	0	0	44,715	44,715	
						General-Voted		2222	Voucher	28,681	0	0	0	28,681	28,681	
						General-Voted		2225	Voucher	31,525	0	0	0	31,525	31,525	
						General-Voted		2226	Voucher	22,024	0	0	0	22,024	22,024	
						General-Voted		2230	Voucher	4,84,179	0	0	0	4,84,179	4,84,179	
						General-Voted		2232	Voucher	1,41,618	0	0	0	1,41,618	1,41,618	
						General-Voted		2234	Voucher	5,01,647	0	0	0	5,01,647	5,01,647	
						General-Voted		225	Voucher	33,135	0	0	0	33,135	33,135	
						General-Voted		226	Voucher	33,301	0	0	0	33,301	33,301	
						General-Voted		228	Voucher	2,44,483	0	0	0	2,44,483	2,44,483	
						General-Voted		229	Voucher	2,19,490	0	0	0	2,19,490	2,19,490	
						General-Voted		23	Voucher	2,16,249	0	0	0	2,16,249	2,16,249	
						General-Voted		232	Voucher	29,313	0	0	0	29,313	29,313	
						General-Voted		234	Voucher	79,201	0	0	0	79,201	79,201	
						General-Voted		237	Voucher	8,84,322	0	0	0	8,84,322	8,84,322	
						General-Voted		2377	Voucher	17,315	0	0	0	17,315	17,315	
						General-Voted		2381	Voucher	21,810	0	0	0	21,810	21,810	
						General-Voted		2386	Voucher	94,584	0	0	0	94,584	94,584	
						General-Voted		2387	Voucher							

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

Page No. 779
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2026														
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												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2387		1,59,424	0	0	0	0	1,59,424	1,59,424
							General-Voted	2388	Voucher	16,18,497	0	0	0	16,18,497	16,18,497	
							General-Voted	2389	Voucher	1,82,058	0	0	0	1,82,058	1,82,058	
							General-Voted	239	Voucher	32,257	0	0	0	32,257	32,257	
							General-Voted	2391	Voucher	2,29,348	0	0	0	2,29,348	2,29,348	
							General-Voted	2394	Voucher	27,521	0	0	0	27,521	27,521	
							General-Voted	2395	Voucher	1,56,383	0	0	0	1,56,383	1,56,383	
							General-Voted	2396	Voucher	2,69,673	0	0	0	2,69,673	2,69,673	
							General-Voted	2401	Voucher	67,291	0	0	0	67,291	67,291	
							General-Voted	2402	Voucher	44,197	0	0	0	44,197	44,197	
							General-Voted	2403	Voucher	1,17,837	0	0	0	1,17,837	1,17,837	
							General-Voted	2404	Voucher	1,08,058	0	0	0	1,08,058	1,08,058	
							General-Voted	2406	Voucher	1,44,728	0	0	0	1,44,728	1,44,728	
							General-Voted	2409	Voucher	1,55,403	0	0	0	1,55,403	1,55,403	
							General-Voted	241	Voucher	33,564	0	0	0	33,564	33,564	
							General-Voted	2410	Voucher	16,60,610	0	0	0	16,60,610	16,60,610	
							General-Voted	2412	Voucher	67,28,240	0	0	0	67,28,240	67,28,240	
							General-Voted	2413	Voucher	76,651	0	0	0	76,651	76,651	
							General-Voted	2414	Voucher	68,396	0	0	0	68,396	68,396	
							General-Voted	2415	Voucher	35,410	0	0	0	35,410	35,410	
							General-Voted	2417	Voucher	1,54,983	0	0	0	1,54,983	1,54,983	
							General-Voted	244	Voucher	53,520	0	0	0	53,520	53,520	
							General-Voted	246	Voucher	1,32,512	0	0	0	1,32,512	1,32,512	
							General-Voted	248	Voucher							

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

Page No. 780
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		248		15,028	0	0		0	15,028	15,028
						General-Voted		249	Voucher	23,807	0	0		0	23,807	23,807
						General-Voted		25	Voucher	2,37,366	0	0		0	2,37,366	2,37,366
						General-Voted		250	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		251	Voucher	6,000	0	0		0	6,000	6,000
						General-Voted		253	Voucher	1,73,114	0	0		0	1,73,114	1,73,114
						General-Voted		254	Voucher	12,000	0	0		0	12,000	12,000
						General-Voted		255	Voucher	28,729	0	0		0	28,729	28,729
						General-Voted		256	Voucher	32,276	0	0		0	32,276	32,276
						General-Voted		257	Voucher	35,688	0	0		0	35,688	35,688
						General-Voted		258	Voucher	55,102	0	0		0	55,102	55,102
						General-Voted		259	Voucher	5,000	0	0		0	5,000	5,000
						General-Voted		26	Voucher	9,22,355	0	0		0	9,22,355	9,22,355
						General-Voted		260	Voucher	57,099	0	0		0	57,099	57,099
						General-Voted		261	Voucher	79,320	0	0		0	79,320	79,320
						General-Voted		262	Voucher	99,983	0	0		0	99,983	99,983
						General-Voted		264	Voucher	4,000	0	0		0	4,000	4,000
						General-Voted		267	Voucher	76,938	0	0		0	76,938	76,938
						General-Voted		268	Voucher	26,752	0	0		0	26,752	26,752
						General-Voted		2697	Voucher	6,14,640	0	0		0	6,14,640	6,14,640
						General-Voted		2698	Voucher	5,59,106	0	0		0	5,59,106	5,59,106
						General-Voted		2704	Voucher	17,14,519	0	0		0	17,14,519	17,14,519
						General-Voted		2705	Voucher	6,38,591	0	0		0	6,38,591	6,38,591
						General-Voted		2707	Voucher							

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

Page No. 781
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2707		21,802	0	0	0	21,802	21,802		
						General-Voted	2708	Voucher	46,225	0	0	0	46,225	46,225		
						General-Voted	2712	Voucher	29,694	0	0	0	29,694	29,694		
						General-Voted	2714	Voucher	27,531	0	0	0	27,531	27,531		
						General-Voted	2715	Voucher	37,519	0	0	0	37,519	37,519		
						General-Voted	2717	Voucher	10,00,084	0	0	0	10,00,084	10,00,084		
						General-Voted	2719	Voucher	16,40,171	0	0	0	16,40,171	16,40,171		
						General-Voted	2726	Voucher	32,312	0	0	0	32,312	32,312		
						General-Voted	2728	Voucher	62,662	0	0	0	62,662	62,662		
						General-Voted	2729	Voucher	44,409	0	0	0	44,409	44,409		
						General-Voted	2730	Voucher	4,23,409	0	0	0	4,23,409	4,23,409		
						General-Voted	2732	Voucher	47,724	0	0	0	47,724	47,724		
						General-Voted	2738	Voucher	7,70,949	0	0	0	7,70,949	7,70,949		
						General-Voted	2740	Voucher	30,016	0	0	0	30,016	30,016		
						General-Voted	2741	Voucher	2,69,155	0	0	0	2,69,155	2,69,155		
						General-Voted	2747	Voucher	3,16,527	0	0	0	3,16,527	3,16,527		
						General-Voted	2749	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2750	Voucher	5,36,085	0	0	0	5,36,085	5,36,085		
						General-Voted	2754	Voucher	1,33,396	0	0	0	1,33,396	1,33,396		
						General-Voted	2755	Voucher	1,37,448	0	0	0	1,37,448	1,37,448		
						General-Voted	2757	Voucher	52,739	0	0	0	52,739	52,739		
						General-Voted	2758	Voucher	2,82,318	0	0	0	2,82,318	2,82,318		
						General-Voted	2765	Voucher	1,32,483	0	0	0	1,32,483	1,32,483		
						General-Voted	2767	Voucher								

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

Page No. 782
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2767			70,124	0		0		0	70,124	70,124
						General-Voted		2771	Voucher	1,22,064	0		0		0	1,22,064	1,22,064	
						General-Voted		2772	Voucher	2,93,826	0		0		0	2,93,826	2,93,826	
						General-Voted		2775	Voucher	6,57,199	0		0		0	6,57,199	6,57,199	
						General-Voted		2776	Voucher	31,303	0		0		0	31,303	31,303	
						General-Voted		2777	Voucher	13,16,155	0		0		0	13,16,155	13,16,155	
						General-Voted		278	Voucher	1,26,413	0		0		0	1,26,413	1,26,413	
						General-Voted		2782	Voucher	16,93,784	0		0		0	16,93,784	16,93,784	
						General-Voted		2787	Voucher	27,12,307	0		0		0	27,12,307	27,12,307	
						General-Voted		2788	Voucher	26,615	0		0		0	26,615	26,615	
						General-Voted		2790	Voucher	27,297	0		0		0	27,297	27,297	
						General-Voted		2791	Voucher	47,010	0		0		0	47,010	47,010	
						General-Voted		2792	Voucher	1,62,347	0		0		0	1,62,347	1,62,347	
						General-Voted		2798	Voucher	1,20,102	0		0		0	1,20,102	1,20,102	
						General-Voted		28	Voucher	1,33,750	0		0		0	1,33,750	1,33,750	
						General-Voted		2804	Voucher	2,36,276	0		0		0	2,36,276	2,36,276	
						General-Voted		2805	Voucher	5,91,666	0		0		0	5,91,666	5,91,666	
						General-Voted		2806	Voucher	50,087	0		0		0	50,087	50,087	
						General-Voted		2807	Voucher	75,670	0		0		0	75,670	75,670	
						General-Voted		2811	Voucher	2,76,753	0		0		0	2,76,753	2,76,753	
						General-Voted		2813	Voucher	3,11,688	0		0		0	3,11,688	3,11,688	
						General-Voted		3050	Voucher	1,04,350	0		0		0	1,04,350	1,04,350	
						General-Voted		3052	Voucher	1,23,592	0		0		0	1,23,592	1,23,592	
						General-Voted		3057	Voucher									

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

Page No. 783
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3057		8,29,708	0	0	0	8,29,708	8,29,708	
						General-Voted		3058	Voucher	23,04,948	0	0	0	23,04,948	23,04,948	
						General-Voted		3062	Voucher	2,56,962	0	0	0	2,56,962	2,56,962	
						General-Voted		3067	Voucher	21,435	0	0	0	21,435	21,435	
						General-Voted		3069	Voucher	4,56,306	0	0	0	4,56,306	4,56,306	
						General-Voted		3070	Voucher	5,53,038	0	0	0	5,53,038	5,53,038	
						General-Voted		3075	Voucher	15,33,492	0	0	0	15,33,492	15,33,492	
						General-Voted		3076	Voucher	4,07,983	0	0	0	4,07,983	4,07,983	
						General-Voted		3079	Voucher	10,32,963	0	0	0	10,32,963	10,32,963	
						General-Voted		3082	Voucher	33,99,331	0	0	0	33,99,331	33,99,331	
						General-Voted		31	Voucher	2,67,222	0	0	0	2,67,222	2,67,222	
						General-Voted		310	Voucher	79,914	0	0	0	79,914	79,914	
						General-Voted		312	Voucher	82,11,488	0	0	0	82,11,488	82,11,488	
						General-Voted		313	Voucher	1,13,325	0	0	0	1,13,325	1,13,325	
						General-Voted		314	Voucher	4,32,324	0	0	0	4,32,324	4,32,324	
						General-Voted		3150	Voucher	1,26,591	0	0	0	1,26,591	1,26,591	
						General-Voted		3153	Voucher	25,738	0	0	0	25,738	25,738	
						General-Voted		3154	Voucher	6,11,957	0	0	0	6,11,957	6,11,957	
						General-Voted		3158	Voucher	55,602	0	0	0	55,602	55,602	
						General-Voted		3159	Voucher	43,805	0	0	0	43,805	43,805	
						General-Voted		316	Voucher	9,54,296	0	0	0	9,54,296	9,54,296	
						General-Voted		317	Voucher	4,07,85,018	0	0	0	4,07,85,018	4,07,85,018	
						General-Voted		318	Voucher	4,19,91,199	0	0	0	4,19,91,199	4,19,91,199	
						General-Voted		319	Voucher							

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

Page No. 784
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		319		4,00,33,784	0	0		0	4,00,33,784	4,00,33,784
						General-Voted		32	Voucher	6,77,676	0	0		0	6,77,676	6,77,676
						General-Voted		320	Voucher	4,07,15,047	0	0		0	4,07,15,047	4,07,15,047
						General-Voted		321	Voucher	4,09,51,853	0	0		0	4,09,51,853	4,09,51,853
						General-Voted		322	Voucher	3,24,32,333	0	0		0	3,24,32,333	3,24,32,333
						General-Voted		3259	Voucher	17,61,842	0	0		0	17,61,842	17,61,842
						General-Voted		3264	Voucher	13,74,725	0	0		0	13,74,725	13,74,725
						General-Voted		3266	Voucher	12,56,235	0	0		0	12,56,235	12,56,235
						General-Voted		3271	Voucher	10,67,868	0	0		0	10,67,868	10,67,868
						General-Voted		329	Voucher	9,63,555	0	0		0	9,63,555	9,63,555
						General-Voted		331	Voucher	40,48,975	0	0		0	40,48,975	40,48,975
						General-Voted		333	Voucher	72,06,088	0	0		0	72,06,088	72,06,088
						General-Voted		336	Voucher	2,58,50,714	0	0		0	2,58,50,714	2,58,50,714
						General-Voted		338	Voucher	1,15,534	0	0		0	1,15,534	1,15,534
						General-Voted		340	Voucher	85,98,027	0	0		0	85,98,027	85,98,027
						General-Voted		344	Voucher	38,99,475	0	0		0	38,99,475	38,99,475
						General-Voted		347	Voucher	91,63,911	0	0		0	91,63,911	91,63,911
						General-Voted		35	Voucher	1,02,136	0	0		0	1,02,136	1,02,136
						General-Voted		353	Voucher	1,37,61,005	0	0		0	1,37,61,005	1,37,61,005
						General-Voted		357	Voucher	1,20,11,385	0	0		0	1,20,11,385	1,20,11,385
						General-Voted		36	Voucher	27,28,775	0	0		0	27,28,775	27,28,775
						General-Voted		362	Voucher	2,04,11,297	0	0		0	2,04,11,297	2,04,11,297
						General-Voted		368	Voucher	2,25,08,535	0	0		0	2,25,08,535	2,25,08,535
						General-Voted		376	Voucher							

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

Page No. 785
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		376		9,94,637	0	0		0	9,94,637	9,94,637
						General-Voted		378	Voucher	3,28,05,705	0	0		0	3,28,05,705	3,28,05,705
						General-Voted		38	Voucher	68,040	0	0		0	68,040	68,040
						General-Voted		40	Voucher	87,622	0	0		0	87,622	87,622
						General-Voted		4161	Challan	-894	0	0		0	-894	-894
						General-Voted		4162	Challan	-10,019	0	0		0	-10,019	-10,019
						General-Voted		42	Voucher	6,84,472	0	0		0	6,84,472	6,84,472
						General-Voted		4202	Challan	-10,766	0	0		0	-10,766	-10,766
						General-Voted		4241	Challan	-10,467	0	0		0	-10,467	-10,467
						General-Voted		4242	Challan	-19,849	0	0		0	-19,849	-19,849
						General-Voted		4301	Challan	-20,463	0	0		0	-20,463	-20,463
						General-Voted		4365	Challan	-7,180	0	0		0	-7,180	-7,180
						General-Voted		4412	Challan	-7,581	0	0		0	-7,581	-7,581
						General-Voted		45	Voucher	7,40,823	0	0		0	7,40,823	7,40,823
						General-Voted		47	Voucher	59,331	0	0		0	59,331	59,331
						General-Voted		48	Voucher	1,32,618	0	0		0	1,32,618	1,32,618
						General-Voted		5	Voucher	1,33,472	0	0		0	1,33,472	1,33,472
						General-Voted		51	Voucher	2,85,626	0	0		0	2,85,626	2,85,626
						General-Voted		52	Voucher	31,015	0	0		0	31,015	31,015
						General-Voted		53	Voucher	93,581	0	0		0	93,581	93,581
						General-Voted		56	Voucher	27,346	0	0		0	27,346	27,346
						General-Voted		59	Voucher	1,92,118	0	0		0	1,92,118	1,92,118
						General-Voted		63	Voucher	2,07,78,092	0	0		0	2,07,78,092	2,07,78,092
						General-Voted		69	Voucher							

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

Page No. 786
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		69		41,54,876	0	0	0	0	41,54,876	41,54,876						
						General-Voted		71	Voucher	15,65,954	0	0	0	15,65,954	15,65,954							
						General-Voted		745	Voucher	1,16,903	0	0	0	1,16,903	1,16,903							
						General-Voted		748	Voucher	30,43,610	0	0	0	30,43,610	30,43,610							
						General-Voted		752	Voucher	78,351	0	0	0	78,351	78,351							
						General-Voted		753	Voucher	59,664	0	0	0	59,664	59,664							
						General-Voted		755	Voucher	2,23,759	0	0	0	2,23,759	2,23,759							
						General-Voted		759	Voucher	21,130	0	0	0	21,130	21,130							
						General-Voted		76	Voucher	1,77,74,951	0	0	0	1,77,74,951	1,77,74,951							
						General-Voted		761	Voucher	3,11,402	0	0	0	3,11,402	3,11,402							
						General-Voted		78	Voucher	2,37,122	0	0	0	2,37,122	2,37,122							
						General-Voted		79	Voucher	99,797	0	0	0	99,797	99,797							
						General-Voted		8	Voucher	4,09,687	0	0	0	4,09,687	4,09,687							
						General-Voted		81	Voucher	1,39,237	0	0	0	1,39,237	1,39,237							
						General-Voted		83	Voucher	75,617	0	0	0	75,617	75,617							
						General-Voted		84	Voucher	41,619	0	0	0	41,619	41,619							
						General-Voted		87	Voucher	2,70,474	0	0	0	2,70,474	2,70,474							
						General-Voted		88	Voucher	30,668	0	0	0	30,668	30,668							
						General-Voted		89	Voucher	32,958	0	0	0	32,958	32,958							
						General-Voted		92	Voucher	27,799	0	0	0	27,799	27,799							
						General-Voted		97	Voucher	1,12,37,227	0	0	0	1,12,37,227	1,12,37,227							
						Total Object Head-- 4 :										76,59,98,674	0	0	0	0	76,59,98,674	76,59,98,674
											06. Medical Treatment	General-Voted		3251	Voucher	44,800	0	0	0	0	44,800	44,800

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

Page No. 787
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3252	Voucher	36,494	0	0	0	36,494	36,494			
						Total Object Head-- 6 :					81,294	0	0	0	81,294	81,294	
						Total Sub Head :					76,60,79,968	0	0	0	76,60,79,968	76,60,79,968	
						Total Minor Head 101 :					76,60,79,968	0	0	0	76,60,79,968	76,60,79,968	
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1450	Voucher	1,58,30,308	0	0	0	1,58,30,308	1,58,30,308			
						General-Voted	1459	Voucher	6,40,382	0	0	0	6,40,382	6,40,382			
						General-Voted	1477	Voucher	28,70,919	0	0	0	28,70,919	28,70,919			
						General-Voted	1482	Voucher	5,53,095	0	0	0	5,53,095	5,53,095			
						General-Voted	1490	Voucher	21,49,233	0	0	0	21,49,233	21,49,233			
						General-Voted	1501	Voucher	19,40,733	0	0	0	19,40,733	19,40,733			
						General-Voted	2198	Voucher	58,72,325	0	0	0	58,72,325	58,72,325			
						General-Voted	2214	Voucher	8,71,924	0	0	0	8,71,924	8,71,924			
						General-Voted	2227	Voucher	11,02,963	0	0	0	11,02,963	11,02,963			
						General-Voted	2399	Voucher	11,81,316	0	0	0	11,81,316	11,81,316			
						General-Voted	2700	Voucher	11,15,018	0	0	0	11,15,018	11,15,018			
						General-Voted	2720	Voucher	47,35,452	0	0	0	47,35,452	47,35,452			
						General-Voted	2734	Voucher	7,83,526	0	0	0	7,83,526	7,83,526			
						General-Voted	2737	Voucher	18,76,099	0	0	0	18,76,099	18,76,099			
						General-Voted	2745	Voucher	31,76,494	0	0	0	31,76,494	31,76,494			
						General-Voted	2752	Voucher	11,47,162	0	0	0	11,47,162	11,47,162			
						General-Voted	2760	Voucher	28,36,765	0	0	0	28,36,765	28,36,765			
						General-Voted	2762	Voucher	47,91,563	0	0	0	47,91,563	47,91,563			

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

Page No. 788
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2783	Voucher	1,01,20,528	0	0	0	0	1,01,20,528	1,01,20,528
						General-Voted		2795	Voucher	7,79,006	0	0	0	0	7,79,006	7,79,006
						General-Voted		2799	Voucher	11,13,009	0	0	0	0	11,13,009	11,13,009
						General-Voted		3065	Voucher	7,03,968	0	0	0	0	7,03,968	7,03,968
						General-Voted		3071	Voucher	19,28,182	0	0	0	0	19,28,182	19,28,182
						General-Voted		3083	Voucher	87,96,358	0	0	0	0	87,96,358	87,96,358
						General-Voted		3267	Voucher	9,17,442	0	0	0	0	9,17,442	9,17,442
						Total Object Head-- 4 :				7,78,33,770	0	0	0	0	7,78,33,770	7,78,33,770
						Total Sub Head :				7,78,33,770	0	0	0	0	7,78,33,770	7,78,33,770
						Total Minor Head 102 :				7,78,33,770	0	0	0	0	7,78,33,770	7,78,33,770
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1452	Voucher	19,200	0	0	0	0	19,200	19,200
						General-Voted		1454	Voucher	3,98,400	0	0	0	0	3,98,400	3,98,400
						General-Voted		1456	Voucher	3,88,875	0	0	0	0	3,88,875	3,88,875
						General-Voted		1508	Voucher	3,73,625	0	0	0	0	3,73,625	3,73,625
						General-Voted		1517	Voucher	5,36,400	0	0	0	0	5,36,400	5,36,400
						General-Voted		1527	Voucher	70,915	0	0	0	0	70,915	70,915
						General-Voted		1538	Voucher	98,160	0	0	0	0	98,160	98,160
						General-Voted		1540	Voucher	1,10,240	0	0	0	0	1,10,240	1,10,240
						General-Voted		1558	Voucher	6,36,900	0	0	0	0	6,36,900	6,36,900
						General-Voted		1559	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		1560	Voucher	4,28,400	0	0	0	0	4,28,400	4,28,400
						General-Voted		1566	Voucher	1,45,080	0	0	0	0	1,45,080	1,45,080

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

Page No. 789
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:			FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2039	Voucher	8,14,900	0	0	0	8,14,900	8,14,900		
						General-Voted	2201	Voucher	5,68,825	0	0	0	5,68,825	5,68,825		
						General-Voted	2228	Voucher	1,80,190	0	0	0	1,80,190	1,80,190		
						General-Voted	2721	Voucher	2,52,900	0	0	0	2,52,900	2,52,900		
						General-Voted	2763	Voucher	72,600	0	0	0	72,600	72,600		
						General-Voted	2769	Voucher	5,05,200	0	0	0	5,05,200	5,05,200		
						General-Voted	2784	Voucher	14,05,175	0	0	0	14,05,175	14,05,175		
						General-Voted	2800	Voucher	1,200	0	0	0	1,200	1,200		
						General-Voted	2808	Voucher	1,49,380	0	0	0	1,49,380	1,49,380		
						General-Voted	2809	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	2964	Voucher	4,54,800	0	0	0	4,54,800	4,54,800		
						General-Voted	3084	Voucher	7,97,760	0	0	0	7,97,760	7,97,760		
						General-Voted	3270	Voucher	5,84,100	0	0	0	5,84,100	5,84,100		
						Total Object Head-- 4 :				99,91,175	0	0	0	99,91,175	99,91,175	
						Total Sub Head :				99,91,175	0	0	0	99,91,175	99,91,175	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1451	Voucher	15,27,600	0	0	0	15,27,600	15,27,600		
						General-Voted	1453	Voucher	2,10,41,750	0	0	0	2,10,41,750	2,10,41,750		
						General-Voted	1460	Voucher	15,72,400	0	0	0	15,72,400	15,72,400		
						General-Voted	1478	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1479	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1480	Voucher	17,650	0	0	0	17,650	17,650		
						General-Voted	1481	Voucher	22,71,175	0	0	0	22,71,175	22,71,175		
						General-Voted	1491	Voucher	36,96,300	0	0	0	36,96,300	36,96,300		

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

Page No. 790
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1492	Voucher	5,32,620	0	0	0	0	5,32,620	5,32,620
						General-Voted		1494	Voucher	12,00,000	0	0	0	0	12,00,000	12,00,000
						General-Voted		1502	Voucher	27,32,750	0	0	0	0	27,32,750	27,32,750
						General-Voted		1509	Voucher	48,100	0	0	0	0	48,100	48,100
						General-Voted		1510	Voucher	5,85,600	0	0	0	0	5,85,600	5,85,600
						General-Voted		1511	Voucher	9,43,800	0	0	0	0	9,43,800	9,43,800
						General-Voted		1518	Voucher	7,90,650	0	0	0	0	7,90,650	7,90,650
						General-Voted		1528	Voucher	19,88,350	0	0	0	0	19,88,350	19,88,350
						General-Voted		1539	Voucher	6,43,500	0	0	0	0	6,43,500	6,43,500
						General-Voted		1552	Voucher	7,07,600	0	0	0	0	7,07,600	7,07,600
						General-Voted		1557	Voucher	1,88,760	0	0	0	0	1,88,760	1,88,760
						General-Voted		1567	Voucher	14,84,250	0	0	0	0	14,84,250	14,84,250
						General-Voted		1975	Voucher	1,13,850	0	0	0	0	1,13,850	1,13,850
						General-Voted		1976	Voucher	21,66,600	0	0	0	0	21,66,600	21,66,600
						General-Voted		2020	Voucher	3,39,020	0	0	0	0	3,39,020	3,39,020
						General-Voted		2032	Voucher	7,06,150	0	0	0	0	7,06,150	7,06,150
						General-Voted		2040	Voucher	26,65,950	0	0	0	0	26,65,950	26,65,950
						General-Voted		2043	Voucher	9,05,850	0	0	0	0	9,05,850	9,05,850
						General-Voted		2199	Voucher	4,41,445	0	0	0	0	4,41,445	4,41,445
						General-Voted		2200	Voucher	76,40,400	0	0	0	0	76,40,400	76,40,400
						General-Voted		2205	Voucher	19,02,450	0	0	0	0	19,02,450	19,02,450
						General-Voted		2206	Voucher	17,25,200	0	0	0	0	17,25,200	17,25,200
						General-Voted		2215	Voucher	38,07,225	0	0	0	0	38,07,225	38,07,225
						General-Voted		2235	Voucher							

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

Page No. 791
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2235		28,56,050	0	0	0	0	28,56,050	28,56,050
						General-Voted		2382	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2383	Voucher	26,48,400	0	0	0	0	26,48,400	26,48,400
						General-Voted		2392	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2393	Voucher	12,73,800	0	0	0	0	12,73,800	12,73,800
						General-Voted		2398	Voucher	1,94,040	0	0	0	0	1,94,040	1,94,040
						General-Voted		2405	Voucher	18,36,550	0	0	0	0	18,36,550	18,36,550
						General-Voted		2699	Voucher	19,15,750	0	0	0	0	19,15,750	19,15,750
						General-Voted		2701	Voucher	11,83,150	0	0	0	0	11,83,150	11,83,150
						General-Voted		2702	Voucher	5,79,645	0	0	0	0	5,79,645	5,79,645
						General-Voted		2713	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2722	Voucher	1,05,71,055	0	0	0	0	1,05,71,055	1,05,71,055
						General-Voted		2723	Voucher	62,300	0	0	0	0	62,300	62,300
						General-Voted		2724	Voucher	15,46,000	0	0	0	0	15,46,000	15,46,000
						General-Voted		2735	Voucher	6,43,500	0	0	0	0	6,43,500	6,43,500
						General-Voted		2736	Voucher	27,91,000	0	0	0	0	27,91,000	27,91,000
						General-Voted		2744	Voucher	9,86,675	0	0	0	0	9,86,675	9,86,675
						General-Voted		2746	Voucher	27,42,400	0	0	0	0	27,42,400	27,42,400
						General-Voted		2751	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2753	Voucher	6,33,750	0	0	0	0	6,33,750	6,33,750
						General-Voted		2759	Voucher	9,54,450	0	0	0	0	9,54,450	9,54,450
						General-Voted		2764	Voucher	8,29,950	0	0	0	0	8,29,950	8,29,950
						General-Voted		2768	Voucher	17,93,550	0	0	0	0	17,93,550	17,93,550

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

Page No. 792
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2785		82,60,415	0	0	0	0	82,60,415	82,60,415
						General-Voted		2786	Voucher	1,40,100	0	0	0	0	1,40,100	1,40,100
						General-Voted		2793	Voucher	11,340	0	0	0	0	11,340	11,340
						General-Voted		2794	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2801	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2802	Voucher	9,14,100	0	0	0	0	9,14,100	9,14,100
						General-Voted		2810	Voucher	18,36,550	0	0	0	0	18,36,550	18,36,550
						General-Voted		2963	Voucher	4,575	0	0	0	0	4,575	4,575
						General-Voted		3053	Voucher	6,53,400	0	0	0	0	6,53,400	6,53,400
						General-Voted		3054	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		3055	Voucher	55,47,800	0	0	0	0	55,47,800	55,47,800
						General-Voted		3063	Voucher	9,14,100	0	0	0	0	9,14,100	9,14,100
						General-Voted		3064	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		3072	Voucher	27,48,950	0	0	0	0	27,48,950	27,48,950
						General-Voted		3073	Voucher	39,008	0	0	0	0	39,008	39,008
						General-Voted		3077	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		3078	Voucher	6,86,140	0	0	0	0	6,86,140	6,86,140
						General-Voted		3085	Voucher	7,65,985	0	0	0	0	7,65,985	7,65,985
						General-Voted		3086	Voucher	62,02,200	0	0	0	0	62,02,200	62,02,200
						General-Voted		3087	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		3088	Voucher	25,00,000	0	0	0	0	25,00,000	25,00,000
						General-Voted		3155	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		3261	Voucher	6,64,625	0	0	0	0	6,64,625	6,64,625
						General-Voted		3268	Voucher							

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

Page No. 793
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3268		11,23,920	0	0		0	11,23,920	11,23,920
						General-Voted		3269	Voucher	5,48,130	0	0		0	5,48,130	5,48,130
						General-Voted		3272	Voucher	8,36,550	0	0		0	8,36,550	8,36,550
						Total Object Head-- 4 :				14,19,10,198	0	0		0	14,19,10,198	14,19,10,198
						Total Sub Head :				14,19,10,198	0	0		0	14,19,10,198	14,19,10,198
						Total Minor Head 104 :				15,19,01,373	0	0		0	15,19,01,373	15,19,01,373
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		101	Voucher	23,34,506	0	0		0	23,34,506	23,34,506
						General-Voted		103	Voucher	6,03,986	0	0		0	6,03,986	6,03,986
						General-Voted		107	Voucher	57,79,413	0	0		0	57,79,413	57,79,413
						General-Voted		110	Voucher	21,354	0	0		0	21,354	21,354
						General-Voted		1119	Voucher	99,09,161	0	0		0	99,09,161	99,09,161
						General-Voted		112	Voucher	36,255	0	0		0	36,255	36,255
						General-Voted		115	Voucher	10,66,294	0	0		0	10,66,294	10,66,294
						General-Voted		117	Voucher	18,850	0	0		0	18,850	18,850
						General-Voted		120	Voucher	2,72,862	0	0		0	2,72,862	2,72,862
						General-Voted		122	Voucher	2,46,275	0	0		0	2,46,275	2,46,275
						General-Voted		124	Voucher	5,95,825	0	0		0	5,95,825	5,95,825
						General-Voted		126	Voucher	24,582	0	0		0	24,582	24,582
						General-Voted		128	Voucher	78,250	0	0		0	78,250	78,250
						General-Voted		129	Voucher	17,650	0	0		0	17,650	17,650
						General-Voted		130	Voucher	30,850	0	0		0	30,850	30,850
						General-Voted		131	Voucher	1,70,396	0	0		0	1,70,396	1,70,396

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

Page No. 794
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	133	Voucher	20,754	0	0	0	20,754	20,754		
						General-Voted	134	Voucher	1,26,157	0	0	0	1,26,157	1,26,157		
						General-Voted	136	Voucher	19,855	0	0	0	19,855	19,855		
						General-Voted	137	Voucher	1,19,588	0	0	0	1,19,588	1,19,588		
						General-Voted	139	Voucher	41,111	0	0	0	41,111	41,111		
						General-Voted	14	Voucher	4,31,780	0	0	0	4,31,780	4,31,780		
						General-Voted	141	Voucher	30,668	0	0	0	30,668	30,668		
						General-Voted	143	Voucher	66,818	0	0	0	66,818	66,818		
						General-Voted	144	Voucher	5,74,427	0	0	0	5,74,427	5,74,427		
						General-Voted	1444	Voucher	19,413	0	0	0	19,413	19,413		
						General-Voted	1446	Voucher	51,08,579	0	0	0	51,08,579	51,08,579		
						General-Voted	1448	Voucher	22,07,999	0	0	0	22,07,999	22,07,999		
						General-Voted	1457	Voucher	2,50,143	0	0	0	2,50,143	2,50,143		
						General-Voted	1462	Voucher	18,268	0	0	0	18,268	18,268		
						General-Voted	1466	Voucher	33,259	0	0	0	33,259	33,259		
						General-Voted	1469	Voucher	56,050	0	0	0	56,050	56,050		
						General-Voted	147	Voucher	12,28,182	0	0	0	12,28,182	12,28,182		
						General-Voted	1471	Voucher	84,868	0	0	0	84,868	84,868		
						General-Voted	1473	Voucher	84,524	0	0	0	84,524	84,524		
						General-Voted	1483	Voucher	1,71,373	0	0	0	1,71,373	1,71,373		
						General-Voted	1486	Voucher	38,95,545	0	0	0	38,95,545	38,95,545		
						General-Voted	1488	Voucher	3,84,794	0	0	0	3,84,794	3,84,794		
						General-Voted	1495	Voucher	2,01,958	0	0	0	2,01,958	2,01,958		
						General-Voted	1498	Voucher								

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

Page No. 795
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1498		3,11,410	0	0	0	3,11,410	3,11,410	
							General-Voted	1505	Voucher	2,67,246	0	0	0	2,67,246	2,67,246	
							General-Voted	1506	Voucher	16,84,816	0	0	0	16,84,816	16,84,816	
							General-Voted	1512	Voucher	76,029	0	0	0	76,029	76,029	
							General-Voted	1514	Voucher	13,73,714	0	0	0	13,73,714	13,73,714	
							General-Voted	1516	Voucher	25,14,489	0	0	0	25,14,489	25,14,489	
							General-Voted	1522	Voucher	85,631	0	0	0	85,631	85,631	
							General-Voted	1525	Voucher	2,14,475	0	0	0	2,14,475	2,14,475	
							General-Voted	1532	Voucher	2,41,212	0	0	0	2,41,212	2,41,212	
							General-Voted	1533	Voucher	1,49,792	0	0	0	1,49,792	1,49,792	
							General-Voted	1536	Voucher	4,15,968	0	0	0	4,15,968	4,15,968	
							General-Voted	1541	Voucher	39,458	0	0	0	39,458	39,458	
							General-Voted	1543	Voucher	36,380	0	0	0	36,380	36,380	
							General-Voted	1545	Voucher	21,385	0	0	0	21,385	21,385	
							General-Voted	1546	Voucher	39,879	0	0	0	39,879	39,879	
							General-Voted	1547	Voucher	52,583	0	0	0	52,583	52,583	
							General-Voted	1550	Voucher	43,558	0	0	0	43,558	43,558	
							General-Voted	1553	Voucher	4,99,000	0	0	0	4,99,000	4,99,000	
							General-Voted	1555	Voucher	4,05,031	0	0	0	4,05,031	4,05,031	
							General-Voted	156	Voucher	56,169	0	0	0	56,169	56,169	
							General-Voted	1562	Voucher	5,06,658	0	0	0	5,06,658	5,06,658	
							General-Voted	1564	Voucher	5,84,454	0	0	0	5,84,454	5,84,454	
							General-Voted	158	Voucher	31,200	0	0	0	31,200	31,200	
							General-Voted	160	Voucher							

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

Page No. 796
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		160		2,20,75,908	0	0	0	2,20,75,908	2,20,75,908	
						General-Voted		164	Voucher	1,55,51,725	0	0	0	1,55,51,725	1,55,51,725	
						General-Voted		165	Voucher	18,667	0	0	0	18,667	18,667	
						General-Voted		166	Voucher	30,483	0	0	0	30,483	30,483	
						General-Voted		167	Voucher	31,989	0	0	0	31,989	31,989	
						General-Voted		169	Voucher	14,152	0	0	0	14,152	14,152	
						General-Voted		17	Voucher	5,80,060	0	0	0	5,80,060	5,80,060	
						General-Voted		170	Voucher	3,02,659	0	0	0	3,02,659	3,02,659	
						General-Voted		173	Voucher	2,07,566	0	0	0	2,07,566	2,07,566	
						General-Voted		174	Voucher	59,895	0	0	0	59,895	59,895	
						General-Voted		176	Voucher	3,53,622	0	0	0	3,53,622	3,53,622	
						General-Voted		178	Voucher	21,838	0	0	0	21,838	21,838	
						General-Voted		179	Voucher	16,674	0	0	0	16,674	16,674	
						General-Voted		182	Voucher	20,215	0	0	0	20,215	20,215	
						General-Voted		183	Voucher	51,113	0	0	0	51,113	51,113	
						General-Voted		184	Voucher	2,74,517	0	0	0	2,74,517	2,74,517	
						General-Voted		186	Voucher	5,28,371	0	0	0	5,28,371	5,28,371	
						General-Voted		188	Voucher	16,751	0	0	0	16,751	16,751	
						General-Voted		189	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		193	Voucher	82,353	0	0	0	82,353	82,353	
						General-Voted		194	Voucher	51,656	0	0	0	51,656	51,656	
						General-Voted		196	Voucher	49,548	0	0	0	49,548	49,548	
						General-Voted		1972	Voucher	64,944	0	0	0	64,944	64,944	
						General-Voted		1978	Voucher							

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

Page No. 797
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
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Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1978		76,992	0	0	0	0	76,992	76,992					
							General-Voted		1982	Voucher	13,10,650	0	0	0	13,10,650	13,10,650						
							General-Voted		1984	Voucher	16,751	0	0	0	16,751	16,751						
							General-Voted		1985	Voucher	37,743	0	0	0	37,743	37,743						
							General-Voted		1989	Voucher	14,152	0	0	0	14,152	14,152						
							General-Voted		199	Voucher	1,18,816	0	0	0	1,18,816	1,18,816						
							General-Voted		2	Voucher	44,998	0	0	0	44,998	44,998						
							General-Voted		201	Voucher	16,419	0	0	0	16,419	16,419						
							General-Voted		2021	Voucher	77,804	0	0	0	77,804	77,804						
							General-Voted		2024	Voucher	19,754	0	0	0	19,754	19,754						
							General-Voted		2025	Voucher	17,997	0	0	0	17,997	17,997						
							General-Voted		2026	Voucher	1,99,738	0	0	0	1,99,738	1,99,738						
							General-Voted		2028	Voucher	1,25,699	0	0	0	1,25,699	1,25,699						
							General-Voted		203	Voucher	65,855	0	0	0	65,855	65,855						
							General-Voted		2030	Voucher	3,61,609	0	0	0	3,61,609	3,61,609						
							General-Voted		2033	Voucher	24,905	0	0	0	24,905	24,905						
							General-Voted		2035	Voucher	4,00,368	0	0	0	4,00,368	4,00,368						
							General-Voted		2038	Voucher	10,70,064	0	0	0	10,70,064	10,70,064						
							General-Voted		204	Voucher	6,67,917	0	0	0	6,67,917	6,67,917						
							General-Voted		2041	Voucher	43,764	0	0	0	43,764	43,764						
							General-Voted		207	Voucher	15,81,630	0	0	0	15,81,630	15,81,630						
							General-Voted		21	Voucher	2,52,078	0	0	0	2,52,078	2,52,078						
							General-Voted		215	Voucher	14,10,701	0	0	0	14,10,701	14,10,701						
											General-Voted		216	Voucher								

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

Page No. 798
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	216		15,526	0	0	0	15,526	15,526	
							General-Voted	217	Voucher	12,587	0	0	0	12,587	12,587	
							General-Voted	219	Voucher	27,229	0	0	0	27,229	27,229	
							General-Voted	2193	Voucher	47,119	0	0	0	47,119	47,119	
							General-Voted	2194	Voucher	19,34,531	0	0	0	19,34,531	19,34,531	
							General-Voted	2196	Voucher	3,37,883	0	0	0	3,37,883	3,37,883	
							General-Voted	22	Voucher	56,891	0	0	0	56,891	56,891	
							General-Voted	2202	Voucher	47,204	0	0	0	47,204	47,204	
							General-Voted	2208	Voucher	14,152	0	0	0	14,152	14,152	
							General-Voted	221	Voucher	19,528	0	0	0	19,528	19,528	
							General-Voted	2210	Voucher	66,319	0	0	0	66,319	66,319	
							General-Voted	2212	Voucher	3,01,234	0	0	0	3,01,234	3,01,234	
							General-Voted	2216	Voucher	4,16,118	0	0	0	4,16,118	4,16,118	
							General-Voted	2218	Voucher	4,61,092	0	0	0	4,61,092	4,61,092	
							General-Voted	2220	Voucher	23,797	0	0	0	23,797	23,797	
							General-Voted	2221	Voucher	50,147	0	0	0	50,147	50,147	
							General-Voted	2223	Voucher	21,882	0	0	0	21,882	21,882	
							General-Voted	2224	Voucher	17,370	0	0	0	17,370	17,370	
							General-Voted	2229	Voucher	1,21,675	0	0	0	1,21,675	1,21,675	
							General-Voted	223	Voucher	43,809	0	0	0	43,809	43,809	
							General-Voted	2231	Voucher	4,95,692	0	0	0	4,95,692	4,95,692	
							General-Voted	2233	Voucher	3,51,951	0	0	0	3,51,951	3,51,951	
							General-Voted	224	Voucher	17,803	0	0	0	17,803	17,803	

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

Page No. 799
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	227		2,22,211	0	0	0	2,22,211	2,22,211		
						General-Voted	230	Voucher	37,572	0	0	0	37,572	37,572		
						General-Voted	231	Voucher	58,291	0	0	0	58,291	58,291		
						General-Voted	233	Voucher	91,490	0	0	0	91,490	91,490		
						General-Voted	236	Voucher	4,49,885	0	0	0	4,49,885	4,49,885		
						General-Voted	2375	Voucher	15,520	0	0	0	15,520	15,520		
						General-Voted	2378	Voucher	14,152	0	0	0	14,152	14,152		
						General-Voted	2379	Voucher	33,265	0	0	0	33,265	33,265		
						General-Voted	238	Voucher	17,997	0	0	0	17,997	17,997		
						General-Voted	2380	Voucher	25,897	0	0	0	25,897	25,897		
						General-Voted	2384	Voucher	1,29,956	0	0	0	1,29,956	1,29,956		
						General-Voted	2390	Voucher	71,733	0	0	0	71,733	71,733		
						General-Voted	2397	Voucher	20,388	0	0	0	20,388	20,388		
						General-Voted	240	Voucher	48,473	0	0	0	48,473	48,473		
						General-Voted	2400	Voucher	16,315	0	0	0	16,315	16,315		
						General-Voted	2407	Voucher	71,821	0	0	0	71,821	71,821		
						General-Voted	2408	Voucher	6,710	0	0	0	6,710	6,710		
						General-Voted	2411	Voucher	5,82,891	0	0	0	5,82,891	5,82,891		
						General-Voted	2416	Voucher	14,152	0	0	0	14,152	14,152		
						General-Voted	242	Voucher	23,982	0	0	0	23,982	23,982		
						General-Voted	243	Voucher	87,695	0	0	0	87,695	87,695		
						General-Voted	245	Voucher	61,670	0	0	0	61,670	61,670		
						General-Voted	247	Voucher	44,165	0	0	0	44,165	44,165		
												General-Voted	252	Voucher		

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

Page No. 800
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	252		28,904	0	0	0	28,904	28,904	
							General-Voted	263	Voucher	51,057	0	0	0	51,057	51,057	
							General-Voted	265	Voucher	7,076	0	0	0	7,076	7,076	
							General-Voted	266	Voucher	40,617	0	0	0	40,617	40,617	
							General-Voted	2696	Voucher	2,13,435	0	0	0	2,13,435	2,13,435	
							General-Voted	27	Voucher	4,02,854	0	0	0	4,02,854	4,02,854	
							General-Voted	2703	Voucher	16,824	0	0	0	16,824	16,824	
							General-Voted	2706	Voucher	928	0	0	0	928	928	
							General-Voted	2709	Voucher	39,508	0	0	0	39,508	39,508	
							General-Voted	2711	Voucher	14,152	0	0	0	14,152	14,152	
							General-Voted	2716	Voucher	6,66,580	0	0	0	6,66,580	6,66,580	
							General-Voted	2718	Voucher	37,089	0	0	0	37,089	37,089	
							General-Voted	2725	Voucher	30,143	0	0	0	30,143	30,143	
							General-Voted	2727	Voucher	21,621	0	0	0	21,621	21,621	
							General-Voted	273	Voucher	14,371	0	0	0	14,371	14,371	
							General-Voted	2731	Voucher	3,31,983	0	0	0	3,31,983	3,31,983	
							General-Voted	2739	Voucher	51,551	0	0	0	51,551	51,551	
							General-Voted	274	Voucher	21,390	0	0	0	21,390	21,390	
							General-Voted	2742	Voucher	79,342	0	0	0	79,342	79,342	
							General-Voted	2743	Voucher	3,65,644	0	0	0	3,65,644	3,65,644	
							General-Voted	2748	Voucher	44,334	0	0	0	44,334	44,334	
							General-Voted	275	Voucher	42,448	0	0	0	42,448	42,448	
							General-Voted	2756	Voucher	65,919	0	0	0	65,919	65,919	
							General-Voted	276	Voucher							

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

Page No. 801
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	276		18,098	0	0	0	18,098	18,098		
						General-Voted	2761	Voucher	5,25,822	0	0	0	5,25,822	5,25,822		
						General-Voted	2766	Voucher	3,63,131	0	0	0	3,63,131	3,63,131		
						General-Voted	277	Voucher	7,65,979	0	0	0	7,65,979	7,65,979		
						General-Voted	2770	Voucher	51,425	0	0	0	51,425	51,425		
						General-Voted	2773	Voucher	16,419	0	0	0	16,419	16,419		
						General-Voted	2774	Voucher	3,31,560	0	0	0	3,31,560	3,31,560		
						General-Voted	2780	Voucher	8,63,244	0	0	0	8,63,244	8,63,244		
						General-Voted	2781	Voucher	4,50,520	0	0	0	4,50,520	4,50,520		
						General-Voted	2789	Voucher	34,716	0	0	0	34,716	34,716		
						General-Voted	279	Voucher	13,152	0	0	0	13,152	13,152		
						General-Voted	2796	Voucher	1,30,734	0	0	0	1,30,734	1,30,734		
						General-Voted	2797	Voucher	47,436	0	0	0	47,436	47,436		
						General-Voted	280	Voucher	28,304	0	0	0	28,304	28,304		
						General-Voted	2803	Voucher	1,76,830	0	0	0	1,76,830	1,76,830		
						General-Voted	2812	Voucher	58,969	0	0	0	58,969	58,969		
						General-Voted	2961	Voucher	18,54,674	0	0	0	18,54,674	18,54,674		
						General-Voted	2962	Voucher	7,408	0	0	0	7,408	7,408		
						General-Voted	3	Voucher	26,160	0	0	0	26,160	26,160		
						General-Voted	30	Voucher	14,752	0	0	0	14,752	14,752		
						General-Voted	3051	Voucher	34,046	0	0	0	34,046	34,046		
						General-Voted	3056	Voucher	1,51,413	0	0	0	1,51,413	1,51,413		
						General-Voted	3066	Voucher	44,907	0	0	0	44,907	44,907		
						General-Voted	3068	Voucher								

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

Page No. 802
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3068		29,469	0	0	0	29,469	29,469		
						General-Voted	3074	Voucher	29,605	0	0	0	29,605	29,605		
						General-Voted	3080	Voucher	69,498	0	0	0	69,498	69,498		
						General-Voted	3081	Voucher	52,99,910	0	0	0	52,99,910	52,99,910		
						General-Voted	311	Voucher	8,20,653	0	0	0	8,20,653	8,20,653		
						General-Voted	315	Voucher	85,151	0	0	0	85,151	85,151		
						General-Voted	3151	Voucher	14,152	0	0	0	14,152	14,152		
						General-Voted	3152	Voucher	13,747	0	0	0	13,747	13,747		
						General-Voted	3156	Voucher	30,668	0	0	0	30,668	30,668		
						General-Voted	3157	Voucher	25,384	0	0	0	25,384	25,384		
						General-Voted	3160	Voucher	63,174	0	0	0	63,174	63,174		
						General-Voted	3161	Voucher	18,823	0	0	0	18,823	18,823		
						General-Voted	323	Voucher	2,04,27,540	0	0	0	2,04,27,540	2,04,27,540		
						General-Voted	324	Voucher	2,20,91,605	0	0	0	2,20,91,605	2,20,91,605		
						General-Voted	325	Voucher	2,27,95,331	0	0	0	2,27,95,331	2,27,95,331		
						General-Voted	326	Voucher	1,32,24,830	0	0	0	1,32,24,830	1,32,24,830		
						General-Voted	3260	Voucher	1,74,953	0	0	0	1,74,953	1,74,953		
						General-Voted	3262	Voucher	90,574	0	0	0	90,574	90,574		
						General-Voted	3263	Voucher	1,50,514	0	0	0	1,50,514	1,50,514		
						General-Voted	3265	Voucher	19,98,952	0	0	0	19,98,952	19,98,952		
						General-Voted	328	Voucher	5,52,872	0	0	0	5,52,872	5,52,872		
						General-Voted	33	Voucher	2,65,433	0	0	0	2,65,433	2,65,433		
						General-Voted	330	Voucher	7,75,332	0	0	0	7,75,332	7,75,332		
						General-Voted	332	Voucher								

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

Page No. 803
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		332		19,92,117	0	0	0	0	19,92,117	19,92,117
						General-Voted		335	Voucher	75,82,385	0	0	0	0	75,82,385	75,82,385
						General-Voted		337	Voucher	16,262	0	0	0	0	16,262	16,262
						General-Voted		339	Voucher	32,67,683	0	0	0	0	32,67,683	32,67,683
						General-Voted		34	Voucher	11,32,384	0	0	0	0	11,32,384	11,32,384
						General-Voted		343	Voucher	17,85,430	0	0	0	0	17,85,430	17,85,430
						General-Voted		346	Voucher	30,33,533	0	0	0	0	30,33,533	30,33,533
						General-Voted		352	Voucher	66,16,844	0	0	0	0	66,16,844	66,16,844
						General-Voted		356	Voucher	82,87,153	0	0	0	0	82,87,153	82,87,153
						General-Voted		363	Voucher	81,31,905	0	0	0	0	81,31,905	81,31,905
						General-Voted		364	Voucher	15,756	0	0	0	0	15,756	15,756
						General-Voted		369	Voucher	95,66,903	0	0	0	0	95,66,903	95,66,903
						General-Voted		37	Voucher	14,752	0	0	0	0	14,752	14,752
						General-Voted		370	Voucher	26,142	0	0	0	0	26,142	26,142
						General-Voted		377	Voucher	1,60,52,418	0	0	0	0	1,60,52,418	1,60,52,418
						General-Voted		4	Voucher	63,511	0	0	0	0	63,511	63,511
						General-Voted		41	Voucher	5,33,574	0	0	0	0	5,33,574	5,33,574
						General-Voted		4111	Challan	-14,152	0	0	0	0	-14,152	-14,152
						General-Voted		4116	Challan	-8,976	0	0	0	0	-8,976	-8,976
						General-Voted		4142	Challan	-38,316	0	0	0	0	-38,316	-38,316
						General-Voted		4279	Challan	-2,385	0	0	0	0	-2,385	-2,385
						General-Voted		44	Voucher	3,46,393	0	0	0	0	3,46,393	3,46,393
						General-Voted		46	Voucher	1,30,405	0	0	0	0	1,30,405	1,30,405
						General-Voted		49	Voucher							

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

Page No. 804
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	49		97,919	0	0	0	97,919	97,919		
							60	Voucher	1,86,935	0	0	0	1,86,935	1,86,935		
							62	Voucher	90,99,187	0	0	0	90,99,187	90,99,187		
							64	Voucher	14,737	0	0	0	14,737	14,737		
							68	Voucher	21,03,823	0	0	0	21,03,823	21,03,823		
							7	Voucher	1,03,447	0	0	0	1,03,447	1,03,447		
							72	Voucher	12,10,329	0	0	0	12,10,329	12,10,329		
							74	Voucher	1,06,650	0	0	0	1,06,650	1,06,650		
							746	Voucher	14,752	0	0	0	14,752	14,752		
							747	Voucher	11,21,652	0	0	0	11,21,652	11,21,652		
							75	Voucher	70,15,227	0	0	0	70,15,227	70,15,227		
							754	Voucher	52,768	0	0	0	52,768	52,768		
							756	Voucher	93,600	0	0	0	93,600	93,600		
							757	Voucher	43,474	0	0	0	43,474	43,474		
							758	Voucher	26,088	0	0	0	26,088	26,088		
							760	Voucher	1,69,539	0	0	0	1,69,539	1,69,539		
							77	Voucher	20,803	0	0	0	20,803	20,803		
							80	Voucher	45,541	0	0	0	45,541	45,541		
							82	Voucher	50,505	0	0	0	50,505	50,505		
							86	Voucher	1,60,912	0	0	0	1,60,912	1,60,912		
							9	Voucher	10,37,543	0	0	0	10,37,543	10,37,543		
							90	Voucher	1,14,395	0	0	0	1,14,395	1,14,395		
							91	Voucher	26,591	0	0	0	26,591	26,591		
															</	

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

Page No. 805
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	94			1,83,128	0	0	0	0	1,83,128	1,83,128
						General-Voted	96	Voucher	22,63,244	0	0	0	0	22,63,244	22,63,244	
						General-Voted	99	Voucher	37,89,934	0	0	0	0	37,89,934	37,89,934	
						Total Object Head-- 4 :				29,67,92,522	0	0	0	0	29,67,92,522	29,67,92,522
						Total Sub Head :				29,67,92,522	0	0	0	0	29,67,92,522	29,67,92,522
						Total Minor Head 105 :				29,67,92,522	0	0	0	0	29,67,92,522	29,67,92,522
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1284	Voucher	9,16,570	0	0	0	0	9,16,570	9,16,570	
						General-Voted	1285	Voucher	10,60,020	0	0	0	0	10,60,020	10,60,020	
						Total Object Head-- 4 :				19,76,590	0	0	0	0	19,76,590	19,76,590
						Total Sub Head :				19,76,590	0	0	0	0	19,76,590	19,76,590
						Total Minor Head 115 :				19,76,590	0	0	0	0	19,76,590	19,76,590
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1	Voucher	55,000	0	0	0	0	55,000	55,000	
						General-Voted	105	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000	
						General-Voted	111	Voucher	45,000	0	0	0	0	45,000	45,000	
						General-Voted	1118	Voucher	55,000	0	0	0	0	55,000	55,000	
						General-Voted	119	Voucher	25,000	0	0	0	0	25,000	25,000	
						General-Voted	140	Voucher	35,000	0	0	0	0	35,000	35,000	
						General-Voted	1445	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000	
						General-Voted	154	Voucher	6,57,000	0	0	0	0	6,57,000	6,57,000	
						General-Voted	16	Voucher	55,000	0	0	0	0	55,000	55,000	
						General-Voted	198	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	

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

Page No. 806
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1981	Voucher	62,500	0	0	0	62,500	62,500		
						General-Voted	2034	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	206	Voucher	1,31,000	0	0	0	1,31,000	1,31,000		
						General-Voted	213	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	2385	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	24	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	2779	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	29	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	309	Voucher	22,51,000	0	0	0	22,51,000	22,51,000		
						General-Voted	327	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	334	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	345	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	351	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	355	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	361	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	366	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
						General-Voted	375	Voucher	1,71,000	0	0	0	1,71,000	1,71,000		
						General-Voted	39	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	4244	Challan	-20,322	0	0	0	-20,322	-20,322		
						General-Voted	50	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	54	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	61	Voucher	2,80,000	0	0	0	2,80,000	2,80,000		
						General-Voted	67	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	70	Voucher								

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

Page No. 807
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		70		45,000	0	0	0		45,000	45,000
						General-Voted		73	Voucher	1,55,000	0	0	0		1,55,000	1,55,000
						General-Voted		85	Voucher	85,000	0	0	0		85,000	85,000
						General-Voted		93	Voucher	45,000	0	0	0		45,000	45,000
						General-Voted		95	Voucher	25,000	0	0	0		25,000	25,000
						Total Object Head-- 4 :				55,71,178	0	0	0		55,71,178	55,71,178
						Total Sub Head :				55,71,178	0	0	0		55,71,178	55,71,178
						Total Minor Head 200 :				55,71,178	0	0	0		55,71,178	55,71,178
						Total Sub Major Head 1 :				1,30,01,55,401	0	0	0		1,30,01,55,401	1,30,01,55,401
						Total Major Head 2071 :				1,30,01,55,401	0	0	0		1,30,01,55,401	1,30,01,55,401
Total of Month :										1,30,01,55,401	0	0	0		1,30,01,55,401	1,30,01,55,401
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,05,01,369	0	0	0		4,05,01,369	4,05,01,369
						General-Voted		14	Voucher	47,83,813	0	0	0		47,83,813	47,83,813
						General-Voted		16	Voucher	23,78,267	0	0	0		23,78,267	23,78,267
						General-Voted		168	Voucher	66,859	0	0	0		66,859	66,859
						General-Voted		172	Voucher	1,77,432	0	0	0		1,77,432	1,77,432

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

Page No. 808
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAR/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	174	Voucher	3,15,585	0	0	0	3,15,585	3,15,585		
					General-Voted	178	Voucher	60,486	0	0	0	60,486	60,486		
					General-Voted	18	Voucher	39,951	0	0	0	39,951	39,951		
					General-Voted	1802	Voucher	24,89,060	0	0	0	24,89,060	24,89,060		
					General-Voted	1803	Voucher	3,27,72,640	0	0	0	3,27,72,640	3,27,72,640		
					General-Voted	182	Voucher	40,617	0	0	0	40,617	40,617		
					General-Voted	183	Voucher	31,525	0	0	0	31,525	31,525		
					General-Voted	184	Voucher	22,024	0	0	0	22,024	22,024		
					General-Voted	186	Voucher	29,34,568	0	0	0	29,34,568	29,34,568		
					General-Voted	187	Voucher	8,34,985	0	0	0	8,34,985	8,34,985		
					General-Voted	197	Voucher	9,42,024	0	0	0	9,42,024	9,42,024		
					General-Voted	198	Voucher	55,813	0	0	0	55,813	55,813		
					General-Voted	199	Voucher	2,14,824	0	0	0	2,14,824	2,14,824		
					General-Voted	21	Voucher	1,00,821	0	0	0	1,00,821	1,00,821		
					General-Voted	22	Voucher	13,28,777	0	0	0	13,28,777	13,28,777		
					General-Voted	25	Voucher	4,06,39,841	0	0	0	4,06,39,841	4,06,39,841		
					General-Voted	2625	Voucher	4,66,808	0	0	0	4,66,808	4,66,808		
					General-Voted	2627	Voucher	47,584	0	0	0	47,584	47,584		
					General-Voted	2628	Voucher	4,18,961	0	0	0	4,18,961	4,18,961		
					General-Voted	2629	Voucher	32,257	0	0	0	32,257	32,257		
					General-Voted	2630	Voucher	36,104	0	0	0	36,104	36,104		
					General-Voted	2633	Voucher	2,37,414	0	0	0	2,37,414	2,37,414		
					General-Voted	2634	Voucher	9,53,726	0	0	0	9,53,726	9,53,726		
					General-Voted	2638	Voucher								

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

Page No. 809
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2638		72,197	0	0	0	0	72,197	72,197
						General-Voted		2639	Voucher	3,19,725	0	0	0	3,19,725	3,19,725	
						General-Voted		2642	Voucher	2,18,445	0	0	0	2,18,445	2,18,445	
						General-Voted		2643	Voucher	34,673	0	0	0	34,673	34,673	
						General-Voted		2644	Voucher	2,01,812	0	0	0	2,01,812	2,01,812	
						General-Voted		2647	Voucher	66,326	0	0	0	66,326	66,326	
						General-Voted		2648	Voucher	4,94,462	0	0	0	4,94,462	4,94,462	
						General-Voted		2649	Voucher	1,58,914	0	0	0	1,58,914	1,58,914	
						General-Voted		2652	Voucher	50,160	0	0	0	50,160	50,160	
						General-Voted		2653	Voucher	10,96,506	0	0	0	10,96,506	10,96,506	
						General-Voted		2659	Voucher	1,52,364	0	0	0	1,52,364	1,52,364	
						General-Voted		2660	Voucher	33,416	0	0	0	33,416	33,416	
						General-Voted		2661	Voucher	3,31,434	0	0	0	3,31,434	3,31,434	
						General-Voted		2662	Voucher	4,48,973	0	0	0	4,48,973	4,48,973	
						General-Voted		2663	Voucher	31,182	0	0	0	31,182	31,182	
						General-Voted		2664	Voucher	58,297	0	0	0	58,297	58,297	
						General-Voted		2665	Voucher	1,55,623	0	0	0	1,55,623	1,55,623	
						General-Voted		2666	Voucher	1,11,816	0	0	0	1,11,816	1,11,816	
						General-Voted		2667	Voucher	1,34,222	0	0	0	1,34,222	1,34,222	
						General-Voted		2670	Voucher	42,827	0	0	0	42,827	42,827	
						General-Voted		2671	Voucher	3,53,375	0	0	0	3,53,375	3,53,375	
						General-Voted		2806	Voucher	1,84,030	0	0	0	1,84,030	1,84,030	
						General-Voted		2810	Voucher	85,24,773	0	0	0	85,24,773	85,24,773	
						General-Voted		2811	Voucher							

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

Page No. 810
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2811		1,16,968	0	0	0	1,16,968	1,16,968		
						General-Voted	2812	Voucher	39,12,712	0	0	0	39,12,712	39,12,712		
						General-Voted	2817	Voucher	1,21,282	0	0	0	1,21,282	1,21,282		
						General-Voted	2818	Voucher	1,42,659	0	0	0	1,42,659	1,42,659		
						General-Voted	2819	Voucher	1,02,136	0	0	0	1,02,136	1,02,136		
						General-Voted	2820	Voucher	1,78,459	0	0	0	1,78,459	1,78,459		
						General-Voted	2821	Voucher	74,020	0	0	0	74,020	74,020		
						General-Voted	2822	Voucher	25,687	0	0	0	25,687	25,687		
						General-Voted	2823	Voucher	4,71,489	0	0	0	4,71,489	4,71,489		
						General-Voted	2824	Voucher	72,918	0	0	0	72,918	72,918		
						General-Voted	2825	Voucher	3,78,141	0	0	0	3,78,141	3,78,141		
						General-Voted	2827	Voucher	3,11,116	0	0	0	3,11,116	3,11,116		
						General-Voted	2828	Voucher	32,64,428	0	0	0	32,64,428	32,64,428		
						General-Voted	315	Voucher	1,86,06,220	0	0	0	1,86,06,220	1,86,06,220		
						General-Voted	317	Voucher	1,44,938	0	0	0	1,44,938	1,44,938		
						General-Voted	318	Voucher	4,87,513	0	0	0	4,87,513	4,87,513		
						General-Voted	320	Voucher	1,25,459	0	0	0	1,25,459	1,25,459		
						General-Voted	323	Voucher	90,999	0	0	0	90,999	90,999		
						General-Voted	325	Voucher	1,42,426	0	0	0	1,42,426	1,42,426		
						General-Voted	328	Voucher	92,981	0	0	0	92,981	92,981		
						General-Voted	330	Voucher	10,19,355	0	0	0	10,19,355	10,19,355		
						General-Voted	333	Voucher	31,43,800	0	0	0	31,43,800	31,43,800		
						General-Voted	334	Voucher	37,519	0	0	0	37,519	37,519		
						General-Voted	337	Voucher								

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

Page No. 811
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		337		9,63,555	0	0	0	0	9,63,555	9,63,555
						General-Voted		339	Voucher	46,54,503	0	0	0	46,54,503	46,54,503	
						General-Voted		341	Voucher	73,07,964	0	0	0	73,07,964	73,07,964	
						General-Voted		346	Voucher	2,17,33,771	0	0	0	2,17,33,771	2,17,33,771	
						General-Voted		349	Voucher	4,04,53,832	0	0	0	4,04,53,832	4,04,53,832	
						General-Voted		356	Voucher	22,70,932	0	0	0	22,70,932	22,70,932	
						General-Voted		364	Voucher	1,46,64,810	0	0	0	1,46,64,810	1,46,64,810	
						General-Voted		391	Voucher	2,86,702	0	0	0	2,86,702	2,86,702	
						General-Voted		395	Voucher	2,18,38,585	0	0	0	2,18,38,585	2,18,38,585	
						General-Voted		398	Voucher	86,67,734	0	0	0	86,67,734	86,67,734	
						General-Voted		40	Voucher	2,24,19,478	0	0	0	2,24,19,478	2,24,19,478	
						General-Voted		434	Voucher	27,20,400	0	0	0	27,20,400	27,20,400	
						General-Voted		437	Voucher	87,622	0	0	0	87,622	87,622	
						General-Voted		438	Voucher	7,97,331	0	0	0	7,97,331	7,97,331	
						General-Voted		441	Voucher	9,34,043	0	0	0	9,34,043	9,34,043	
						General-Voted		443	Voucher	27,346	0	0	0	27,346	27,346	
						General-Voted		445	Voucher	59,331	0	0	0	59,331	59,331	
						General-Voted		446	Voucher	2,85,626	0	0	0	2,85,626	2,85,626	
						General-Voted		449	Voucher	1,32,618	0	0	0	1,32,618	1,32,618	
						General-Voted		451	Voucher	93,581	0	0	0	93,581	93,581	
						General-Voted		452	Voucher	31,015	0	0	0	31,015	31,015	
						General-Voted		454	Voucher	68,040	0	0	0	68,040	68,040	
						General-Voted		4561	Challan	-10,904	0	0	0	-10,904	-10,904	
						General-Voted		457	Voucher							

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

Page No. 812
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		457		3,77,611	0	0	0	0	3,77,611	3,77,611
						General-Voted		458	Voucher	10,18,223	0	0	0	0	10,18,223	10,18,223
						General-Voted		459	Voucher	1,33,750	0	0	0	0	1,33,750	1,33,750
						General-Voted		461	Voucher	18,86,901	0	0	0	0	18,86,901	18,86,901
						General-Voted		4627	Challan	-73,239	0	0	0	0	-73,239	-73,239
						General-Voted		463	Voucher	78,536	0	0	0	0	78,536	78,536
						General-Voted		4646	Challan	-2,246	0	0	0	0	-2,246	-2,246
						General-Voted		465	Voucher	1,45,31,143	0	0	0	0	1,45,31,143	1,45,31,143
						General-Voted		466	Voucher	1,07,970	0	0	0	0	1,07,970	1,07,970
						General-Voted		4897	Challan	-10,338	0	0	0	0	-10,338	-10,338
						General-Voted		5	Voucher	18,07,209	0	0	0	0	18,07,209	18,07,209
						General-Voted		501	Voucher	27,346	0	0	0	0	27,346	27,346
						General-Voted		503	Voucher	3,93,753	0	0	0	0	3,93,753	3,93,753
						General-Voted		505	Voucher	3,78,670	0	0	0	0	3,78,670	3,78,670
						General-Voted		506	Voucher	55,756	0	0	0	0	55,756	55,756
						General-Voted		508	Voucher	4,89,924	0	0	0	0	4,89,924	4,89,924
						General-Voted		511	Voucher	35,688	0	0	0	0	35,688	35,688
						General-Voted		516	Voucher	44,845	0	0	0	0	44,845	44,845
						General-Voted		519	Voucher	2,19,703	0	0	0	0	2,19,703	2,19,703
						General-Voted		521	Voucher	7,68,625	0	0	0	0	7,68,625	7,68,625
						General-Voted		525	Voucher	2,43,62,149	0	0	0	0	2,43,62,149	2,43,62,149
						General-Voted		532	Voucher	1,33,472	0	0	0	0	1,33,472	1,33,472
						General-Voted		537	Voucher	11,62,256	0	0	0	0	11,62,256	11,62,256
						General-Voted		538	Voucher							

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

Page No. 813
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		538			1,68,164	0	0		0	1,68,164	1,68,164
						General-Voted		540	Voucher	4,11,144	0	0	0	4,11,144	4,11,144		
						General-Voted		542	Voucher	5,60,178	0	0	0	5,60,178	5,60,178		
						General-Voted		545	Voucher	8,96,600	0	0	0	8,96,600	8,96,600		
						General-Voted		547	Voucher	91,270	0	0	0	91,270	91,270		
						General-Voted		548	Voucher	2,15,976	0	0	0	2,15,976	2,15,976		
						General-Voted		550	Voucher	2,63,259	0	0	0	2,63,259	2,63,259		
						General-Voted		553	Voucher	2,67,222	0	0	0	2,67,222	2,67,222		
						General-Voted		554	Voucher	6,42,286	0	0	0	6,42,286	6,42,286		
						General-Voted		556	Voucher	3,80,21,440	0	0	0	3,80,21,440	3,80,21,440		
						General-Voted		557	Voucher	4,17,77,290	0	0	0	4,17,77,290	4,17,77,290		
						General-Voted		598	Voucher	28,917	0	0	0	28,917	28,917		
						General-Voted		600	Voucher	23,755	0	0	0	23,755	23,755		
						General-Voted		602	Voucher	44,715	0	0	0	44,715	44,715		
						General-Voted		606	Voucher	79,201	0	0	0	79,201	79,201		
						General-Voted		608	Voucher	29,313	0	0	0	29,313	29,313		
						General-Voted		610	Voucher	20,028	0	0	0	20,028	20,028		
						General-Voted		611	Voucher	23,807	0	0	0	23,807	23,807		
						General-Voted		612	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted		614	Voucher	1,99,374	0	0	0	1,99,374	1,99,374		
						General-Voted		615	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		616	Voucher	28,729	0	0	0	28,729	28,729		
						General-Voted		617	Voucher	32,276	0	0	0	32,276	32,276		
						General-Voted		618	Voucher								

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

Page No. 814
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	618		35,688	0	0	0	35,688	35,688		
						General-Voted	619	Voucher	55,102	0	0	0	55,102	55,102		
						General-Voted	620	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	621	Voucher	57,099	0	0	0	57,099	57,099		
						General-Voted	622	Voucher	99,983	0	0	0	99,983	99,983		
						General-Voted	625	Voucher	79,320	0	0	0	79,320	79,320		
						General-Voted	626	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	629	Voucher	76,938	0	0	0	76,938	76,938		
						General-Voted	630	Voucher	26,752	0	0	0	26,752	26,752		
						General-Voted	632	Voucher	88,084	0	0	0	88,084	88,084		
						General-Voted	634	Voucher	2,65,52,516	0	0	0	2,65,52,516	2,65,52,516		
						General-Voted	635	Voucher	1,15,534	0	0	0	1,15,534	1,15,534		
						General-Voted	644	Voucher	79,914	0	0	0	79,914	79,914		
						General-Voted	646	Voucher	80,19,909	0	0	0	80,19,909	80,19,909		
						General-Voted	647	Voucher	1,13,325	0	0	0	1,13,325	1,13,325		
						General-Voted	648	Voucher	10,87,678	0	0	0	10,87,678	10,87,678		
						General-Voted	650	Voucher	2,46,982	0	0	0	2,46,982	2,46,982		
						General-Voted	651	Voucher	25,687	0	0	0	25,687	25,687		
						General-Voted	67	Voucher	33,135	0	0	0	33,135	33,135		
						General-Voted	671	Voucher	1,14,70,191	0	0	0	1,14,70,191	1,14,70,191		
						General-Voted	673	Voucher	94,41,958	0	0	0	94,41,958	94,41,958		
						General-Voted	677	Voucher	40,49,979	0	0	0	40,49,979	40,49,979		
						General-Voted	68	Voucher	33,301	0	0	0	33,301	33,301		
						General-Voted	685	Voucher								

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

Page No. 816
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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			1,26,413	0	0	0	0	1,26,413	1,26,413
						General-Voted	881	Voucher	1,22,54,364	0	0	0	1,22,54,364	1,22,54,364		
						General-Voted	887	Voucher	2,55,66,942	0	0	0	2,55,66,942	2,55,66,942		
						Total Object Head-- 4 :				70,00,12,786	0	0	0	70,00,12,786	70,00,12,786	
					06. Medical Treatment	General-Voted	2565	Voucher	32,496	0	0	0	32,496	32,496		
						General-Voted	3594	Voucher	22,945	0	0	0	22,945	22,945		
						General-Voted	3595	Voucher	36,648	0	0	0	36,648	36,648		
						Total Object Head-- 6 :				92,089	0	0	0	92,089	92,089	
					Total Sub Head :				70,01,04,875	0	0	0	70,01,04,875	70,01,04,875		
					Total Minor Head 101 :				70,01,04,875	0	0	0	70,01,04,875	70,01,04,875		
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	2632	Voucher	19,29,174	0	0	0	19,29,174	19,29,174		
						General-Voted	2635	Voucher	65,31,663	0	0	0	65,31,663	65,31,663		
						General-Voted	2636	Voucher	9,62,331	0	0	0	9,62,331	9,62,331		
						General-Voted	2640	Voucher	14,30,437	0	0	0	14,30,437	14,30,437		
						General-Voted	2645	Voucher	11,97,388	0	0	0	11,97,388	11,97,388		
						General-Voted	2654	Voucher	25,29,181	0	0	0	25,29,181	25,29,181		
						General-Voted	2656	Voucher	20,84,279	0	0	0	20,84,279	20,84,279		
						General-Voted	2657	Voucher	9,36,916	0	0	0	9,36,916	9,36,916		
						General-Voted	2658	Voucher	15,42,943	0	0	0	15,42,943	15,42,943		
						General-Voted	2813	Voucher	85,36,327	0	0	0	85,36,327	85,36,327		
						General-Voted	2831	Voucher	11,97,388	0	0	0	11,97,388	11,97,388		
						General-Voted	4221	Voucher	19,02,462	0	0	0	19,02,462	19,02,462		

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

Page No. 818
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2829		13,22,000	0	0		0	13,22,000	13,22,000
						General-Voted		2832	Voucher	41,81,800	0	0		0	41,81,800	41,81,800
						General-Voted		2833	Voucher	9,00,900	0	0		0	9,00,900	9,00,900
						Total Object Head-- 4 :				3,88,01,035	0	0		0	3,88,01,035	3,88,01,035
						Total Sub Head :				3,88,01,035	0	0		0	3,88,01,035	3,88,01,035
						Total Minor Head 104 :				4,09,95,985	0	0		0	4,09,95,985	4,09,95,985
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		10	Voucher	45,151	0	0		0	45,151	45,151
						General-Voted		13	Voucher	11,46,177	0	0		0	11,46,177	11,46,177
						General-Voted		15	Voucher	2,96,422	0	0		0	2,96,422	2,96,422
						General-Voted		166	Voucher	24,582	0	0		0	24,582	24,582
						General-Voted		167	Voucher	17,650	0	0		0	17,650	17,650
						General-Voted		169	Voucher	78,250	0	0		0	78,250	78,250
						General-Voted		17	Voucher	18,850	0	0		0	18,850	18,850
						General-Voted		170	Voucher	30,850	0	0		0	30,850	30,850
						General-Voted		171	Voucher	1,84,548	0	0		0	1,84,548	1,84,548
						General-Voted		173	Voucher	1,09,054	0	0		0	1,09,054	1,09,054
						General-Voted		175	Voucher	20,754	0	0		0	20,754	20,754
						General-Voted		176	Voucher	19,855	0	0		0	19,855	19,855
						General-Voted		177	Voucher	1,19,588	0	0		0	1,19,588	1,19,588
						General-Voted		179	Voucher	62,496	0	0		0	62,496	62,496
						General-Voted		181	Voucher	70,547	0	0		0	70,547	70,547
						General-Voted		185	Voucher	12,35,239	0	0		0	12,35,239	12,35,239

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

Page No. 819
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	188	Voucher	6,28,127	0	0	0	6,28,127	6,28,127		
						General-Voted	196	Voucher	56,169	0	0	0	56,169	56,169		
						General-Voted	20	Voucher	2,72,862	0	0	0	2,72,862	2,72,862		
						General-Voted	200	Voucher	61,343	0	0	0	61,343	61,343		
						General-Voted	201	Voucher	2,25,40,453	0	0	0	2,25,40,453	2,25,40,453		
						General-Voted	23	Voucher	5,76,420	0	0	0	5,76,420	5,76,420		
						General-Voted	24	Voucher	1,72,94,628	0	0	0	1,72,94,628	1,72,94,628		
						General-Voted	26	Voucher	2,23,94,727	0	0	0	2,23,94,727	2,23,94,727		
						General-Voted	3	Voucher	11,30,044	0	0	0	11,30,044	11,30,044		
						General-Voted	313	Voucher	1,06,650	0	0	0	1,06,650	1,06,650		
						General-Voted	314	Voucher	70,54,287	0	0	0	70,54,287	70,54,287		
						General-Voted	316	Voucher	82,353	0	0	0	82,353	82,353		
						General-Voted	319	Voucher	66,571	0	0	0	66,571	66,571		
						General-Voted	322	Voucher	1,18,816	0	0	0	1,18,816	1,18,816		
						General-Voted	324	Voucher	16,419	0	0	0	16,419	16,419		
						General-Voted	326	Voucher	65,855	0	0	0	65,855	65,855		
						General-Voted	327	Voucher	68,407	0	0	0	68,407	68,407		
						General-Voted	329	Voucher	6,40,487	0	0	0	6,40,487	6,40,487		
						General-Voted	332	Voucher	16,04,800	0	0	0	16,04,800	16,04,800		
						General-Voted	336	Voucher	5,86,484	0	0	0	5,86,484	5,86,484		
						General-Voted	338	Voucher	7,47,244	0	0	0	7,47,244	7,47,244		
						General-Voted	340	Voucher	19,73,667	0	0	0	19,73,667	19,73,667		
						General-Voted	347	Voucher	87,81,945	0	0	0	87,81,945	87,81,945		
						General-Voted	348	Voucher								

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

Page No. 820
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		348		15,756	0	0	0	0	15,756	15,756
						General-Voted		350	Voucher	2,01,68,153	0	0	0	2,01,68,153	2,01,68,153	
						General-Voted		357	Voucher	14,09,401	0	0	0	14,09,401	14,09,401	
						General-Voted		358	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted		363	Voucher	70,78,475	0	0	0	70,78,475	70,78,475	
						General-Voted		392	Voucher	1,86,935	0	0	0	1,86,935	1,86,935	
						General-Voted		394	Voucher	92,09,260	0	0	0	92,09,260	92,09,260	
						General-Voted		396	Voucher	14,737	0	0	0	14,737	14,737	
						General-Voted		397	Voucher	32,11,534	0	0	0	32,11,534	32,11,534	
						General-Voted		433	Voucher	12,78,782	0	0	0	12,78,782	12,78,782	
						General-Voted		439	Voucher	4,77,677	0	0	0	4,77,677	4,77,677	
						General-Voted		440	Voucher	3,47,435	0	0	0	3,47,435	3,47,435	
						General-Voted		444	Voucher	1,24,104	0	0	0	1,24,104	1,24,104	
						General-Voted		448	Voucher	41,619	0	0	0	41,619	41,619	
						General-Voted		453	Voucher	14,752	0	0	0	14,752	14,752	
						General-Voted		456	Voucher	4,22,765	0	0	0	4,22,765	4,22,765	
						General-Voted		460	Voucher	5,84,566	0	0	0	5,84,566	5,84,566	
						General-Voted		464	Voucher	61,03,578	0	0	0	61,03,578	61,03,578	
						General-Voted		4898	Challan	-23,988	0	0	0	-23,988	-23,988	
						General-Voted		497	Voucher	18,667	0	0	0	18,667	18,667	
						General-Voted		498	Voucher	14,152	0	0	0	14,152	14,152	
						General-Voted		499	Voucher	30,483	0	0	0	30,483	30,483	
						General-Voted		500	Voucher	31,989	0	0	0	31,989	31,989	
														502	Voucher	

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

Page No. 821
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	502		3,19,662	0	0	0	3,19,662	3,19,662		
						General-Voted	504	Voucher	2,07,566	0	0	0	2,07,566	2,07,566		
						General-Voted	507	Voucher	59,895	0	0	0	59,895	59,895		
						General-Voted	509	Voucher	3,43,238	0	0	0	3,43,238	3,43,238		
						General-Voted	510	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	512	Voucher	16,751	0	0	0	16,751	16,751		
						General-Voted	513	Voucher	51,113	0	0	0	51,113	51,113		
						General-Voted	514	Voucher	17,997	0	0	0	17,997	17,997		
						General-Voted	515	Voucher	16,674	0	0	0	16,674	16,674		
						General-Voted	517	Voucher	20,215	0	0	0	20,215	20,215		
						General-Voted	518	Voucher	2,74,517	0	0	0	2,74,517	2,74,517		
						General-Voted	520	Voucher	5,82,763	0	0	0	5,82,763	5,82,763		
						General-Voted	526	Voucher	1,03,18,004	0	0	0	1,03,18,004	1,03,18,004		
						General-Voted	527	Voucher	26,142	0	0	0	26,142	26,142		
						General-Voted	529	Voucher	44,998	0	0	0	44,998	44,998		
						General-Voted	530	Voucher	26,160	0	0	0	26,160	26,160		
						General-Voted	531	Voucher	63,511	0	0	0	63,511	63,511		
						General-Voted	536	Voucher	10,50,286	0	0	0	10,50,286	10,50,286		
						General-Voted	539	Voucher	1,03,447	0	0	0	1,03,447	1,03,447		
						General-Voted	541	Voucher	3,96,836	0	0	0	3,96,836	3,96,836		
						General-Voted	544	Voucher	5,86,126	0	0	0	5,86,126	5,86,126		
						General-Voted	546	Voucher	2,80,823	0	0	0	2,80,823	2,80,823		
						General-Voted	549	Voucher	56,891	0	0	0	56,891	56,891		
						General-Voted	551	Voucher								

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

Page No. 822
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	551		14,752	0	0	0	0	14,752	14,752
							General-Voted	555	Voucher	2,78,764	0	0	0	2,78,764	2,78,764	
							General-Voted	597	Voucher	27,229	0	0	0	27,229	27,229	
							General-Voted	599	Voucher	12,587	0	0	0	12,587	12,587	
							General-Voted	601	Voucher	19,528	0	0	0	19,528	19,528	
							General-Voted	603	Voucher	17,803	0	0	0	17,803	17,803	
							General-Voted	604	Voucher	43,809	0	0	0	43,809	43,809	
							General-Voted	605	Voucher	91,490	0	0	0	91,490	91,490	
							General-Voted	607	Voucher	58,291	0	0	0	58,291	58,291	
							General-Voted	609	Voucher	44,165	0	0	0	44,165	44,165	
							General-Voted	613	Voucher	28,904	0	0	0	28,904	28,904	
							General-Voted	623	Voucher	51,057	0	0	0	51,057	51,057	
							General-Voted	624	Voucher	15,520	0	0	0	15,520	15,520	
							General-Voted	627	Voucher	7,076	0	0	0	7,076	7,076	
							General-Voted	628	Voucher	40,617	0	0	0	40,617	40,617	
							General-Voted	633	Voucher	78,30,787	0	0	0	78,30,787	78,30,787	
							General-Voted	645	Voucher	8,20,653	0	0	0	8,20,653	8,20,653	
							General-Voted	649	Voucher	85,151	0	0	0	85,151	85,151	
							General-Voted	652	Voucher	2,23,39,311	0	0	0	2,23,39,311	2,23,39,311	
							General-Voted	670	Voucher	23,87,395	0	0	0	23,87,395	23,87,395	
							General-Voted	674	Voucher	30,77,714	0	0	0	30,77,714	30,77,714	
							General-Voted	678	Voucher	17,81,694	0	0	0	17,81,694	17,81,694	
							General-Voted	684	Voucher	1,74,95,687	0	0	0	1,74,95,687	1,74,95,687	
							General-Voted	686	Voucher							

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

Page No. 823
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		686		1,45,52,814	0	0	0	0	1,45,52,814	1,45,52,814
						General-Voted		69	Voucher	2,22,211	0	0	0	0	2,22,211	2,22,211
						General-Voted		690	Voucher	5,40,621	0	0	0	0	5,40,621	5,40,621
						General-Voted		691	Voucher	17,400	0	0	0	0	17,400	17,400
						General-Voted		692	Voucher	14,737	0	0	0	0	14,737	14,737
						General-Voted		693	Voucher	13,152	0	0	0	0	13,152	13,152
						General-Voted		694	Voucher	51,539	0	0	0	0	51,539	51,539
						General-Voted		72	Voucher	37,572	0	0	0	0	37,572	37,572
						General-Voted		74	Voucher	5,25,914	0	0	0	0	5,25,914	5,25,914
						General-Voted		76	Voucher	17,997	0	0	0	0	17,997	17,997
						General-Voted		78	Voucher	48,473	0	0	0	0	48,473	48,473
						General-Voted		8	Voucher	21,13,506	0	0	0	0	21,13,506	21,13,506
						General-Voted		80	Voucher	23,982	0	0	0	0	23,982	23,982
						General-Voted		81	Voucher	24,905	0	0	0	0	24,905	24,905
						General-Voted		82	Voucher	87,695	0	0	0	0	87,695	87,695
						General-Voted		84	Voucher	61,670	0	0	0	0	61,670	61,670
						General-Voted		844	Voucher	20,803	0	0	0	0	20,803	20,803
						General-Voted		847	Voucher	50,505	0	0	0	0	50,505	50,505
						General-Voted		851	Voucher	1,60,912	0	0	0	0	1,60,912	1,60,912
						General-Voted		855	Voucher	1,07,889	0	0	0	0	1,07,889	1,07,889
						General-Voted		856	Voucher	26,591	0	0	0	0	26,591	26,591
						General-Voted		859	Voucher	1,83,128	0	0	0	0	1,83,128	1,83,128
						General-Voted		861	Voucher	39,12,947	0	0	0	0	39,12,947	39,12,947
						General-Voted		864	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 824
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	864			22,99,583	0	0	0	0	22,99,583	22,99,583
						General-Voted	866	Voucher	42,448	0	0	0	42,448	42,448		
						General-Voted	867	Voucher	21,390	0	0	0	21,390	21,390		
						General-Voted	868	Voucher	18,098	0	0	0	18,098	18,098		
						General-Voted	869	Voucher	7,98,819	0	0	0	7,98,819	7,98,819		
						General-Voted	871	Voucher	13,152	0	0	0	13,152	13,152		
						General-Voted	872	Voucher	28,304	0	0	0	28,304	28,304		
						General-Voted	880	Voucher	86,62,261	0	0	0	86,62,261	86,62,261		
						General-Voted	886	Voucher	99,59,172	0	0	0	99,59,172	99,59,172		
						Total Object Head-- 4 :				25,72,39,318	0	0	0	25,72,39,318	25,72,39,318	
		Total Sub Head :				25,72,39,318	0	0	0	25,72,39,318	25,72,39,318					
		Total Minor Head 105 :				25,72,39,318	0	0	0	25,72,39,318	25,72,39,318					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	180	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	19	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	195	Voucher	7,19,500	0	0	0	7,19,500	7,19,500		
						General-Voted	2809	Voucher	2,35,000	0	0	0	2,35,000	2,35,000		
						General-Voted	2826	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	312	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	321	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	331	Voucher	1,31,000	0	0	0	1,31,000	1,31,000		
						General-Voted	335	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	345	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 825
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	355	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	362	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	393	Voucher	2,98,000	0	0	0	2,98,000	2,98,000		
						General-Voted	4	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	436	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	447	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	450	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	455	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	462	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						General-Voted	524	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
						General-Voted	528	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	543	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	552	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	6	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	631	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	643	Voucher	20,36,000	0	0	0	20,36,000	20,36,000		
						General-Voted	669	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	672	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	683	Voucher	1,90,000	0	0	0	1,90,000	1,90,000		
						General-Voted	689	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	850	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	858	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	879	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	885	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 826
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		885		55,000	0	0	0		55,000	55,000	
						General-Voted		9	Voucher	45,000	0	0	0		45,000	45,000	
						Total Object Head-- 4 :				54,95,500	0	0	0		54,95,500	54,95,500	
						Total Sub Head :				54,95,500	0	0	0		54,95,500	54,95,500	
						Total Minor Head 200 :				54,95,500	0	0	0		54,95,500	54,95,500	
						Total Sub Major Head 1 :				1,03,78,82,165	0	0	0		1,03,78,82,165	1,03,78,82,165	
						Total Major Head 2071 :				1,03,78,82,165	0	0	0		1,03,78,82,165	1,03,78,82,165	
Total of Month :				1,03,78,82,165	0	0	0		1,03,78,82,165	1,03,78,82,165							
Total of DDO 1000003 :				14,63,76,45,489	0	0	0		14,63,76,45,489	14,63,76,45,489							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,63,76,45,489		
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators			0	04. Pension/ Gratuities	General-Voted									7,90,36,648
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									8,67,34,00,086
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									4,31,898

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 827
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1,11,46,61,923
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	14,95,15,445
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,21,22,18,011
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3,40,47,79,298
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	36,02,180
							14,63,76,45,489

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 828
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2158	Voucher	2,77,28,657	0	0	0	2,77,28,657	2,77,28,657		
						General-Voted	2173	Voucher	99,793	0	0	0	99,793	99,793		
						General-Voted	2184	Voucher	2,93,33,490	0	0	0	2,93,33,490	2,93,33,490		
						Total Object Head-- 4 :				5,71,61,940	0	0	0	5,71,61,940	5,71,61,940	
						Total Sub Head :				5,71,61,940	0	0	0	5,71,61,940	5,71,61,940	
						Total Minor Head 101 :				5,71,61,940	0	0	0	5,71,61,940	5,71,61,940	
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2157	Voucher	2,34,66,701	0	0	0
		General-Voted	2172	Voucher	7,35,974					0	0	0	7,35,974	7,35,974		
		General-Voted	2183	Voucher	2,46,15,584					0	0	0	2,46,15,584	2,46,15,584		
		Total Object Head-- 4 :								4,88,18,259	0	0	0	4,88,18,259	4,88,18,259	
		Total Sub Head :								4,88,18,259	0	0	0	4,88,18,259	4,88,18,259	
		Total Minor Head 105 :								4,88,18,259	0	0	0	4,88,18,259	4,88,18,259	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties					General-Voted	2159	Voucher	2,15,275	0	0	0
						General-Voted	2185	Voucher	2,16,322	0	0	0	2,16,322	2,16,322		
						Total Object Head-- 4 :				4,31,597	0	0	0	4,31,597	4,31,597	
						Total Sub Head :				4,31,597	0	0	0	4,31,597	4,31,597	
						Total Minor Head 200 :				4,31,597	0	0	0	4,31,597	4,31,597	
						Total Sub Major Head 1 :				10,64,11,796	0	0	0	10,64,11,796	10,64,11,796	
						Total Major Head 2071 :				10,64,11,796	0	0	0	10,64,11,796	10,64,11,796	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 829
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025															
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 :											10,64,11,796	0	0	0	10,64,11,796	10,64,11,796	
Month of Account:		MAY/2025															
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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3244	Voucher	1,13,225	0	0	0	0	1,13,225	1,13,225	
							General-Voted	3246	Voucher	32,612	0	0	0	32,612	32,612		
							General-Voted	3500	Voucher	2,77,60,789	0	0	0	2,77,60,789	2,77,60,789		
							General-Voted	752	Challan	-4,10,536	0	0	0	-4,10,536	-4,10,536		
							Total Object Head-- 4 :			2,74,96,090	0	0	0	2,74,96,090	2,74,96,090		
		Total Sub Head :					2,74,96,090	0	0	0	2,74,96,090	2,74,96,090					
		Total Minor Head 101 :					2,74,96,090	0	0	0	2,74,96,090	2,74,96,090					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2099	Voucher	1,07,536	0	0	0	1,07,536	1,07,536		
							General-Voted	3243	Voucher	63,584	0	0	0	63,584	63,584		
							General-Voted	3245	Voucher	1,02,856	0	0	0	1,02,856	1,02,856		
							General-Voted	3499	Voucher	2,33,77,325	0	0	0	2,33,77,325	2,33,77,325		
							General-Voted	753	Challan	-75,456	0	0	0	-75,456	-75,456		
							General-Voted	754	Challan	-9,392	0	0	0	-9,392	-9,392		
							General-Voted	755	Challan	-19,174	0	0	0	-19,174	-19,174		
Total Object Head-- 4 :							2,35,47,279	0	0	0	2,35,47,279	2,35,47,279					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 830
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,35,47,279	0	0	0	2,35,47,279	2,35,47,279	
						Total Minor Head 105 :				2,35,47,279	0	0	0	2,35,47,279	2,35,47,279	
		200	(01) Pension To Legislators		0	04. Pension/ Gratuities	General-Voted	3498	Voucher	2,15,536	0	0	0	2,15,536	2,15,536	
						Total Object Head-- 4 :				2,15,536	0	0	0	2,15,536	2,15,536	
						Total Sub Head :				2,15,536	0	0	0	2,15,536	2,15,536	
						Total Minor Head 200 :				2,15,536	0	0	0	2,15,536	2,15,536	
						Total Sub Major Head 1 :				5,12,58,905	0	0	0	5,12,58,905	5,12,58,905	
						Total Major Head 2071 :				5,12,58,905	0	0	0	5,12,58,905	5,12,58,905	
			Total of Month :				5,12,58,905	0	0	0	5,12,58,905	5,12,58,905				
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3168	Voucher	2,400	0	0	0	2,400	2,400	
							General-Voted	3251	Voucher	2,74,57,800	0	0	0	2,74,57,800	2,74,57,800	
						Total Object Head-- 4 :				2,74,60,200	0	0	0	2,74,60,200	2,74,60,200	
						Total Sub Head :				2,74,60,200	0	0	0	2,74,60,200	2,74,60,200	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 831
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							2,74,60,200	0	0	0	2,74,60,200	2,74,60,200	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1235	Challan	-1,15,318	0	0	0	-1,15,318	-1,15,318		
						General-Voted	3165	Voucher	87,417	0	0	0	87,417	87,417		
						General-Voted	3167	Voucher	1,35,867	0	0	0	1,35,867	1,35,867		
						General-Voted	3250	Voucher	2,33,34,576	0	0	0	2,33,34,576	2,33,34,576		
						Total Object Head-- 4 :				2,34,42,542	0	0	0	2,34,42,542	2,34,42,542	
		Total Sub Head :							2,34,42,542	0	0	0	2,34,42,542	2,34,42,542		
		Total Minor Head 105 :							2,34,42,542	0	0	0	2,34,42,542	2,34,42,542		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3252	Voucher	2,15,536	0	0	0	2,15,536	2,15,536		
						Total Object Head-- 4 :				2,15,536	0	0	0	2,15,536	2,15,536	
						Total Sub Head :				2,15,536	0	0	0	2,15,536	2,15,536	
						Total Minor Head 200 :							2,15,536	0	0	0
		Total Sub Major Head 1 :							5,11,18,278	0	0	0	5,11,18,278	5,11,18,278		
		Total Major Head 2071 :							5,11,18,278	0	0	0	5,11,18,278	5,11,18,278		
		Total of Month :							5,11,18,278	0	0	0	5,11,18,278	5,11,18,278		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 832
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1295	Challan	-8,939	0	0	0	-8,939	-8,939				
						General-Voted	1317	Challan	-40,085	0	0	0	-40,085	-40,085				
						General-Voted	1371	Challan	-15,795	0	0	0	-15,795	-15,795				
						General-Voted	1372	Challan	-14,251	0	0	0	-14,251	-14,251				
						General-Voted	2934	Voucher	30,668	0	0	0	30,668	30,668				
						General-Voted	2935	Voucher	27,768	0	0	0	27,768	27,768				
						General-Voted	3068	Voucher	2,74,84,025	0	0	0	2,74,84,025	2,74,84,025				
						Total Object Head-- 4 :						2,74,63,391	0	0	0	2,74,63,391	2,74,63,391	
		Total Sub Head :						2,74,63,391	0	0	0	2,74,63,391	2,74,63,391					
		Total Minor Head 101 :						2,74,63,391	0	0	0	2,74,63,391	2,74,63,391					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1294	Challan	-14,444	0	0	0	-14,444	-14,444				
						General-Voted	1373	Challan	-20,547	0	0	0	-20,547	-20,547				
						General-Voted	1598	Challan	-1,815	0	0	0	-1,815	-1,815				
						General-Voted	2933	Voucher	1,72,976	0	0	0	1,72,976	1,72,976				
						General-Voted	3067	Voucher	2,31,95,699	0	0	0	2,31,95,699	2,31,95,699				
						Total Object Head-- 4 :						2,33,31,869	0	0	0	2,33,31,869	2,33,31,869	
						Total Sub Head :						2,33,31,869	0	0	0	2,33,31,869	2,33,31,869	
						Total Minor Head 105 :						2,33,31,869	0	0	0	2,33,31,869	2,33,31,869	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3069	Voucher	2,15,536	0	0	0	2,15,536	2,15,536				
						Total Object Head-- 4 :						2,15,536	0	0	0	2,15,536	2,15,536	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 833
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						2,15,536	0	0	0	2,15,536	2,15,536		
				Total Minor Head 200 :						2,15,536	0	0	0	2,15,536	2,15,536		
				Total Sub Major Head 1 :						5,10,10,796	0	0	0	5,10,10,796	5,10,10,796		
				Total Major Head 2071 :						5,10,10,796	0	0	0	5,10,10,796	5,10,10,796		
Total of Month :						5,10,10,796	0	0	0	5,10,10,796	5,10,10,796						
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1632	Challan	-36,792	0	0	0	-36,792	-36,792			
						General-Voted	1821	Challan	-28,548	0	0	0	-28,548	-28,548			
						General-Voted	1976	Challan	-58,966	0	0	0	-58,966	-58,966			
						General-Voted	3121	Voucher	2,73,57,746	0	0	0	2,73,57,746	2,73,57,746			
						Total Object Head-- 4 :						2,72,33,440	0	0	0	2,72,33,440	2,72,33,440
						Total Sub Head :						2,72,33,440	0	0	0	2,72,33,440	2,72,33,440
		Total Minor Head 101 :						2,72,33,440	0	0	0	2,72,33,440	2,72,33,440				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1631	Challan	-14,910	0	0	0	-14,910	-14,910			
						General-Voted	1975	Challan	-6,643	0	0	0	-6,643	-6,643			
						General-Voted	2886	Voucher	1,58,499	0	0	0	1,58,499	1,58,499			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 834
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3122	Voucher	2,35,22,391	0	0	0	0	2,35,22,391	2,35,22,391			
									Total Object Head-- 4 :				2,36,59,337	0	0	0	2,36,59,337	2,36,59,337
									Total Sub Head :				2,36,59,337	0	0	0	2,36,59,337	2,36,59,337
									Total Minor Head 105 :				2,36,59,337	0	0	0	2,36,59,337	2,36,59,337
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3120	Voucher	2,15,536	0	0	0	0	2,15,536	2,15,536			
									Total Object Head-- 4 :				2,15,536	0	0	0	2,15,536	2,15,536
									Total Sub Head :				2,15,536	0	0	0	2,15,536	2,15,536
									Total Minor Head 200 :				2,15,536	0	0	0	2,15,536	2,15,536
		Total Sub Major Head 1 :				5,11,08,313	0	0	0	5,11,08,313	5,11,08,313							
		Total Major Head 2071 :				5,11,08,313	0	0	0	5,11,08,313	5,11,08,313							
Total of Month :				5,11,08,313	0	0	0	5,11,08,313	5,11,08,313									
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2218	Challan	-94,851	0	0	0	0	-94,851	-94,851			
									General-Voted	4367	Voucher	2,72,25,299	0	0	0	2,72,25,299	2,72,25,299	
									Total Object Head-- 4 :				2,71,30,448	0	0	0	2,71,30,448	2,71,30,448

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 835
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						2,71,30,448	0	0	0	2,71,30,448	2,71,30,448		
				Total Minor Head 101 :						2,71,30,448	0	0	0	2,71,30,448	2,71,30,448		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2352	Challan	-23,447	0	0	0	-23,447	-23,447			
						General-Voted	2629	Voucher	1,83,714	0	0	0	1,83,714	1,83,714			
						General-Voted	4339	Voucher	6,48,444	0	0	0	6,48,444	6,48,444			
						General-Voted	4366	Voucher	2,45,99,842	0	0	0	2,45,99,842	2,45,99,842			
						Total Object Head-- 4 :			2,54,08,553	0	0	0	2,54,08,553	2,54,08,553			
		Total Sub Head :						2,54,08,553	0	0	0	2,54,08,553	2,54,08,553				
		Total Minor Head 105 :						2,54,08,553	0	0	0	2,54,08,553	2,54,08,553				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	4368	Voucher	2,15,536	0	0	0	2,15,536	2,15,536			
						Total Object Head-- 4 :			2,15,536	0	0	0	2,15,536	2,15,536			
						Total Sub Head :						2,15,536	0	0	0	2,15,536	2,15,536
						Total Minor Head 200 :						2,15,536	0	0	0	2,15,536	2,15,536
		Total Sub Major Head 1 :						5,27,54,537	0	0	0	5,27,54,537	5,27,54,537				
		Total Major Head 2071 :						5,27,54,537	0	0	0	5,27,54,537	5,27,54,537				
Total of Month :						5,27,54,537	0	0	0	5,27,54,537	5,27,54,537						
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 836
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1725	Voucher	82,809	0	0	0	0	82,809	82,809			
						General-Voted	1732	Voucher	2,70,90,660	0	0	0	2,70,90,660	2,70,90,660				
						General-Voted	2492	Challan	-10,087	0	0	0	-10,087	-10,087				
						General-Voted	935	Voucher	22,815	0	0	0	22,815	22,815				
						Total Object Head-- 4 :				2,71,86,197	0	0	0	2,71,86,197	2,71,86,197			
						Total Sub Head :				2,71,86,197	0	0	0	2,71,86,197	2,71,86,197			
						Total Minor Head 101 :				2,71,86,197	0	0	0	2,71,86,197	2,71,86,197			
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1724	Voucher	32,128	0	0	0	32,128	32,128
										General-Voted	1731	Voucher	2,34,04,670	0	0	0	2,34,04,670	2,34,04,670
										Total Object Head-- 4 :				2,34,36,798	0	0	0	2,34,36,798
		Total Sub Head :								2,34,36,798	0	0	0	2,34,36,798	2,34,36,798			
		Total Minor Head 105 :				2,34,36,798	0	0	0	2,34,36,798	2,34,36,798							
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1733	Voucher	2,15,536	0	0	0	2,15,536	2,15,536				
						Total Object Head-- 4 :				2,15,536	0	0	0	2,15,536	2,15,536			
						Total Sub Head :				2,15,536	0	0	0	2,15,536	2,15,536			
						Total Minor Head 200 :				2,15,536	0	0	0	2,15,536	2,15,536			
		Total Sub Major Head 1 :				5,08,38,531	0	0	0	5,08,38,531	5,08,38,531							
		Total Major Head 2071 :				5,08,38,531	0	0	0	5,08,38,531	5,08,38,531							
Total of Month :				5,08,38,531	0	0	0	5,08,38,531	5,08,38,531									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 837
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2958	Challan	-15,498	0	0	0	-15,498	-15,498		
						General-Voted	2959	Challan	-47,110	0	0	0	-47,110	-47,110		
						General-Voted	3548	Voucher	2,87,20,700	0	0	0	2,87,20,700	2,87,20,700		
						Total Object Head-- 4 :				2,86,58,092	0	0	0	2,86,58,092	2,86,58,092	
						Total Sub Head :				2,86,58,092	0	0	0	2,86,58,092	2,86,58,092	
						Total Minor Head 101 :				2,86,58,092	0	0	0	2,86,58,092	2,86,58,092	
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	2957	Challan	-11,094	0	0	0	-11,094	-11,094	
							General-Voted	2960	Challan	-11,95,395	0	0	0	-11,95,395	-11,95,395	
							General-Voted	3549	Voucher	2,48,89,462	0	0	0	2,48,89,462	2,48,89,462	
							Total Object Head-- 4 :				2,36,82,973	0	0	0	2,36,82,973	2,36,82,973
		Total Sub Head :				2,36,82,973	0	0	0	2,36,82,973	2,36,82,973					
		Total Minor Head 105 :				2,36,82,973	0	0	0	2,36,82,973	2,36,82,973					
		200	(01) Pension To Legislators	0	04. Pension/ Gratutities	General-Voted	3550	Voucher	2,16,410	0	0	0	2,16,410	2,16,410		
						Total Object Head-- 4 :				2,16,410	0	0	0	2,16,410	2,16,410	
						Total Sub Head :				2,16,410	0	0	0	2,16,410	2,16,410	
						Total Minor Head 200 :				2,16,410	0	0	0	2,16,410	2,16,410	
		Total Sub Major Head 1 :				5,25,57,475	0	0	0	5,25,57,475	5,25,57,475					
		Total Major Head 2071 :				5,25,57,475	0	0	0	5,25,57,475	5,25,57,475					
		Total of Month :				5,25,57,475	0	0	0	5,25,57,475	5,25,57,475					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 838
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2537	Voucher	1,84,040	0	0	0	0	1,84,040	1,84,040
					General-Voted		4264	Voucher	1,58,18,190	0	0	0	1,58,18,190	1,58,18,190	
					General-Voted		4266	Voucher	2,99,200	0	0	0	2,99,200	2,99,200	
					General-Voted		4272	Voucher	25,38,698	0	0	0	25,38,698	25,38,698	
					Total Object Head-- 4 :				1,88,40,128	0	0	0	1,88,40,128	1,88,40,128	
					Total Sub Head :				1,88,40,128	0	0	0	1,88,40,128	1,88,40,128	
		Total Minor Head 101 :				1,88,40,128	0	0	0	1,88,40,128	1,88,40,128				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2536	Voucher	5,83,323	0	0	0	5,83,323	5,83,323	
					General-Voted		4263	Voucher	1,06,63,699	0	0	0	1,06,63,699	1,06,63,699	
					General-Voted		4271	Voucher	22,96,197	0	0	0	22,96,197	22,96,197	
					Total Object Head-- 4 :				1,35,43,219	0	0	0	1,35,43,219	1,35,43,219	
					Total Sub Head :				1,35,43,219	0	0	0	1,35,43,219	1,35,43,219	
					Total Minor Head 105 :				1,35,43,219	0	0	0	1,35,43,219	1,35,43,219	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		4265	Voucher	53,402	0	0	0	53,402	53,402	
					General-Voted		4273	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Total Object Head-- 4 :				1,93,402	0	0	0	1,93,402	1,93,402	
					Total Sub Head :				1,93,402	0	0	0	1,93,402	1,93,402	
					Total Minor Head 200 :				1,93,402	0	0	0	1,93,402	1,93,402	
					Total Sub Major Head 1 :				3,25,76,749	0	0	0	3,25,76,749	3,25,76,749	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 839
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,25,76,749	0	0	0	0	3,25,76,749	3,25,76,749
					Total of Month		:			3,25,76,749	0	0	0	0	3,25,76,749	3,25,76,749
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	24,17,213	0	0	0	0	24,17,213	24,17,213	
						General-Voted	1233	Voucher	2,45,90,158	0	0	0	0	2,45,90,158	2,45,90,158	
						General-Voted	1236	Voucher	12,01,544	0	0	0	0	12,01,544	12,01,544	
						General-Voted	719	Voucher	16,15,749	0	0	0	0	16,15,749	16,15,749	
						Total Object Head-- 4 :				2,98,24,664	0	0	0	0	2,98,24,664	2,98,24,664
		Total Sub Head :			2,98,24,664			0	0	0	0	2,98,24,664	2,98,24,664			
		Total Minor Head			101 :			2,98,24,664	0	0	0	0	2,98,24,664	2,98,24,664		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1201	Voucher	32,16,574	0	0	0	0	32,16,574	32,16,574	
						General-Voted	1232	Voucher	1,99,35,093	0	0	0	0	1,99,35,093	1,99,35,093	
						General-Voted	1235	Voucher	19,95,088	0	0	0	0	19,95,088	19,95,088	
						General-Voted	718	Voucher	13,58,912	0	0	0	0	13,58,912	13,58,912	
						Total Object Head-- 4 :				2,65,05,667	0	0	0	0	2,65,05,667	2,65,05,667
Total Sub Head :					2,65,05,667			0	0	0	0	2,65,05,667	2,65,05,667			
Total Minor Head					105 :			2,65,05,667	0	0	0	0	2,65,05,667	2,65,05,667		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 840
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1203	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1234	Voucher	2,08,402	0	0	0	2,08,402	2,08,402		
						Total Object Head-- 4 :				2,23,402	0	0	0	2,23,402	2,23,402	
						Total Sub Head :				2,23,402	0	0	0	2,23,402	2,23,402	
						Total Minor Head 200 :				2,23,402	0	0	0	2,23,402	2,23,402	
						Total Sub Major Head 1 :				5,65,53,733	0	0	0	5,65,53,733	5,65,53,733	
						Total Major Head 2071 :				5,65,53,733	0	0	0	5,65,53,733	5,65,53,733	
						Total of Month :				5,65,53,733	0	0	0	5,65,53,733	5,65,53,733	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2518	Voucher	9,78,484	0	0	0	9,78,484	9,78,484		
						General-Voted	2815	Voucher	9,02,250	0	0	0	9,02,250	9,02,250		
						General-Voted	3440	Voucher	7,59,428	0	0	0	7,59,428	7,59,428		
						General-Voted	3535	Voucher	2,53,78,444	0	0	0	2,53,78,444	2,53,78,444		
						General-Voted	4336	Challan	-27,208	0	0	0	-27,208	-27,208		
						Total Object Head-- 4 :				2,79,91,398	0	0	0	2,79,91,398	2,79,91,398	
						Total Sub Head :				2,79,91,398	0	0	0	2,79,91,398	2,79,91,398	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 841
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							2,79,91,398	0	0	0	0	2,79,91,398	2,79,91,398
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2517	Voucher	8,23,926	0	0	0	8,23,926	8,23,926		
						General-Voted	2814	Voucher	12,71,632	0	0	0	12,71,632	12,71,632		
						General-Voted	3439	Voucher	8,11,488	0	0	0	8,11,488	8,11,488		
						General-Voted	3524	Voucher	2,13,09,528	0	0	0	2,13,09,528	2,13,09,528		
						General-Voted	4335	Challan	-1,00,982	0	0	0	-1,00,982	-1,00,982		
						General-Voted	4337	Challan	-1,37,499	0	0	0	-1,37,499	-1,37,499		
						General-Voted	4338	Challan	-24,168	0	0	0	-24,168	-24,168		
						Total Object Head-- 4 :			2,39,53,925	0	0	0	2,39,53,925	2,39,53,925		
		Total Sub Head :			2,39,53,925	0	0	0	2,39,53,925	2,39,53,925						
		Total Minor Head 105 :			2,39,53,925	0	0	0	2,39,53,925	2,39,53,925						
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3525	Voucher	2,08,402	0	0	0	2,08,402	2,08,402		
						Total Object Head-- 4 :			2,08,402	0	0	0	2,08,402	2,08,402		
						Total Sub Head :			2,08,402	0	0	0	2,08,402	2,08,402		
						Total Minor Head 200 :			2,08,402	0	0	0	2,08,402	2,08,402		
		Total Sub Major Head 1 :			5,21,53,725	0	0	0	5,21,53,725	5,21,53,725						
		Total Major Head 2071 :			5,21,53,725	0	0	0	5,21,53,725	5,21,53,725						
		Total of Month :			5,21,53,725	0	0	0	5,21,53,725	5,21,53,725						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 842
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2363	Voucher	82,491	0	0	0	82,491	82,491		
					General-Voted	2957	Voucher	10,46,346	0	0	0	10,46,346	10,46,346		
					General-Voted	4937	Challan	-55,874	0	0	0	-55,874	-55,874		
					General-Voted	5990	Voucher	2,46,117	0	0	0	2,46,117	2,46,117		
					Total Object Head-- 4 :				13,19,080	0	0	0	13,19,080	13,19,080	
					Total Sub Head :				13,19,080	0	0	0	13,19,080	13,19,080	
					Total Minor Head 101 :				13,19,080	0	0	0	13,19,080	13,19,080	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2362	Voucher	4,30,620	0	0	0	4,30,620	4,30,620		
					General-Voted	2956	Voucher	6,71,649	0	0	0	6,71,649	6,71,649		
					General-Voted	4936	Challan	-5,454	0	0	0	-5,454	-5,454		
					Total Object Head-- 4 :				10,96,815	0	0	0	10,96,815	10,96,815	
					Total Sub Head :				10,96,815	0	0	0	10,96,815	10,96,815	
					Total Minor Head 105 :				10,96,815	0	0	0	10,96,815	10,96,815	
Total Sub Major Head 1 :				24,15,895	0	0	0	24,15,895	24,15,895						
Total Major Head 2071 :				24,15,895	0	0	0	24,15,895	24,15,895						
Total of Month :				24,15,895	0	0	0	24,15,895	24,15,895						
Total of DDO 1000005 :				61,07,58,733	0	0	0	61,07,58,733	61,07,58,733						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 843
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
DDO wise Total (Original +Reconcilation+IA) :				61,07,58,733		
<u>Summary of DDO wise expenditure</u>						
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted 25,66,429
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted 32,77,65,068
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted 28,04,27,236
						61,07,58,733

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 844
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	733	Challan	-3,18,793	0	0	0	-3,18,793	-3,18,793				
						General-Voted	734	Challan	-1,66,368	0	0	0	-1,66,368	-1,66,368				
						Total Object Head-- 4 :				-4,85,161	0	0	0	-4,85,161	-4,85,161			
						Total Sub Head :				-4,85,161	0	0	0	-4,85,161	-4,85,161			
						Total Minor Head 101 :				-4,85,161	0	0	0	-4,85,161	-4,85,161			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	557	Challan	-55,335	0	0	0	-55,335	-55,335				
						General-Voted	558	Challan	-23,504	0	0	0	-23,504	-23,504				
						General-Voted	559	Challan	-38,495	0	0	0	-38,495	-38,495				
						Total Object Head-- 4 :				-1,17,334	0	0	0	-1,17,334	-1,17,334			
						Total Sub Head :				-1,17,334	0	0	0	-1,17,334	-1,17,334			
						Total Minor Head 105 :				-1,17,334	0	0	0	-1,17,334	-1,17,334			
		Total Sub Major Head 1 :				-6,02,495	0	0	0	-6,02,495	-6,02,495							
		Total Major Head 2071 :				-6,02,495	0	0	0	-6,02,495	-6,02,495							
Total of Month :				-6,02,495	0	0	0	-6,02,495	-6,02,495									
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2071	01	105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted	1661	Challan	-34,297	0	0	0	-34,297	-34,297				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 845
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1662	Challan	-42,973	0	0	0	-42,973	-42,973				
									Total Object Head-- 4 :				-77,270	0	0	0	-77,270	-77,270
									Total Sub Head :				-77,270	0	0	0	-77,270	-77,270
									Total Minor Head 105 :				-77,270	0	0	0	-77,270	-77,270
									Total Sub Major Head 1 :				-77,270	0	0	0	-77,270	-77,270
									Total Major Head 2071 :				-77,270	0	0	0	-77,270	-77,270
									Total of Month :				-77,270	0	0	0	-77,270	-77,270
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2535	Challan	-44,505	0	0	0	-44,505	-44,505				
									Total Object Head-- 4 :				-44,505	0	0	0	-44,505	-44,505
									Total Sub Head :				-44,505	0	0	0	-44,505	-44,505
									Total Minor Head 101 :				-44,505	0	0	0	-44,505	-44,505
									Total Sub Major Head 1 :				-44,505	0	0	0	-44,505	-44,505
									Total Major Head 2071 :				-44,505	0	0	0	-44,505	-44,505
									Total of Month :				-44,505	0	0	0	-44,505	-44,505

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 846
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3310	Challan	-10,571	0	0		0	-10,571	-10,571
						Total Object Head-- 4 :				-10,571	0	0		0	-10,571	-10,571
						Total Sub Head :				-10,571	0	0		0	-10,571	-10,571
						Total Minor Head 105 :				-10,571	0	0		0	-10,571	-10,571
						Total Sub Major Head 1 :				-10,571	0	0		0	-10,571	-10,571
						Total Major Head 2071 :				-10,571	0	0		0	-10,571	-10,571
						Total of Month :				-10,571	0	0		0	-10,571	-10,571
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3506	Challan	-51,724	0	0		0	-51,724	-51,724
						Total Object Head-- 4 :				-51,724	0	0		0	-51,724	-51,724
						Total Sub Head :				-51,724	0	0		0	-51,724	-51,724
						Total Minor Head 101 :				-51,724	0	0		0	-51,724	-51,724
						Total Sub Major Head 1 :				-51,724	0	0		0	-51,724	-51,724
						Total Major Head 2071 :				-51,724	0	0		0	-51,724	-51,724
						Total of Month :				-51,724	0	0		0	-51,724	-51,724

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 847
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	4667	Challan	-5,404	0	0	0	-5,404	-5,404		
					General-Voted	4668	Challan	-6,707	0	0	0	-6,707	-6,707		
					General-Voted	4690	Challan	-15,814	0	0	0	-15,814	-15,814		
					Total Object Head-- 4 :				-27,925	0	0	0	-27,925	-27,925	
					Total Sub Head :				-27,925	0	0	0	-27,925	-27,925	
					Total Minor Head 101 :				-27,925	0	0	0	-27,925	-27,925	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	4503	Challan	-7,206	0	0	0	-7,206	-7,206		
					General-Voted	4504	Challan	-36,406	0	0	0	-36,406	-36,406		
					General-Voted	4505	Challan	-14,698	0	0	0	-14,698	-14,698		
					Total Object Head-- 4 :				-58,310	0	0	0	-58,310	-58,310	
					Total Sub Head :				-58,310	0	0	0	-58,310	-58,310	
					Total Minor Head 105 :				-58,310	0	0	0	-58,310	-58,310	
		Total Sub Major Head 1 :				-86,235	0	0	0	-86,235	-86,235				
		Total Major Head 2071 :				-86,235	0	0	0	-86,235	-86,235				
Total of Month :				-86,235	0	0	0	-86,235	-86,235						
Total of DDO 1000006 :				-8,72,800	0	0	0	-8,72,800	-8,72,800						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															-8,72,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 848
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-6,09,315
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-2,63,485
							-8,72,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 849
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2301	Challan	-17,155	0	0	0	-17,155	-17,155							
									-17,155	0	0	0	-17,155	-17,155							
									-17,155	0	0	0	-17,155	-17,155							
									-17,155	0	0	0	-17,155	-17,155							
		Total Object Head-- 4 :								-17,155	0	0	0	-17,155	-17,155						
		Total Sub Head :								-17,155	0	0	0	-17,155	-17,155						
		Total Minor Head 101 :								-17,155	0	0	0	-17,155	-17,155						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2300	Challan	-23,806	0	0	0	-23,806	-23,806							
									-23,806	0	0	0	-23,806	-23,806							
									-23,806	0	0	0	-23,806	-23,806							
									-23,806	0	0	0	-23,806	-23,806							
Total Object Head-- 4 :									-23,806	0	0	0	-23,806	-23,806							
Total Sub Head :									-23,806	0	0	0	-23,806	-23,806							
Total Minor Head 105 :									-23,806	0	0	0	-23,806	-23,806							
Total Sub Major Head 1 :								-40,961	0	0	0	-40,961	-40,961								
Total Major Head 2071 :								-40,961	0	0	0	-40,961	-40,961								
Total of Month :								-40,961	0	0	0	-40,961	-40,961								
Month of Account:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4318	Challan	-82,446	0	0	0	-82,446	-82,446							
									-82,446	0	0	0	-82,446	-82,446							
									-82,446	0	0	0	-82,446	-82,446							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 850
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							-82,446	0	0	0	-82,446	-82,446					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	4317	Challan	-12,517	0	0	0	-12,517	-12,517						
		Total Object Head-- 4 :							-12,517	0	0	0	-12,517	-12,517						
		Total Sub Head :							-12,517	0	0	0	-12,517	-12,517						
		Total Minor Head 105 :							-12,517	0	0	0	-12,517	-12,517						
		Total Sub Major Head 1 :							-94,963	0	0	0	-94,963	-94,963						
		Total Major Head 2071 :							-94,963	0	0	0	-94,963	-94,963						
Total of Month :							-94,963	0	0	0	-94,963	-94,963								
Total of DDO 1000008 :							-1,35,924	0	0	0	-1,35,924	-1,35,924								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															-1,35,924					
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							-99,601					
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities	General-Voted							-36,323					
															-1,35,924					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 851
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	350	Challan	-35,758	0	0	0	-35,758	-35,758				
									Total Object Head-- 4 :				-35,758	0	0	0	-35,758	-35,758
									Total Sub Head :				-35,758	0	0	0	-35,758	-35,758
									Total Minor Head 105 :				-35,758	0	0	0	-35,758	-35,758
									Total Sub Major Head 1 :				-35,758	0	0	0	-35,758	-35,758
									Total Major Head 2071 :				-35,758	0	0	0	-35,758	-35,758
Total of Month :									-35,758	0	0	0	-35,758	-35,758				
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1038	Challan	-15,918	0	0	0	-15,918	-15,918				
							742	Challan	-7,896	0	0	0	-7,896	-7,896				
							878	Challan	-24,639	0	0	0	-24,639	-24,639				
						Total Object Head-- 4 :				-48,453	0	0	0	-48,453	-48,453			
						Total Sub Head :				-48,453	0	0	0	-48,453	-48,453			
						Total Minor Head 105 :				-48,453	0	0	0	-48,453	-48,453			
Total Sub Major Head 1 :									-48,453	0	0	0	-48,453	-48,453				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 852
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071						Total Major Head	2071 :					-48,453	0	0	0	-48,453	-48,453
						Total of Month :					-48,453	0	0	0	-48,453	-48,453	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1250	Challan	-12,870	0	0	0	-12,870	-12,870		
							General-Voted	1251	Challan	-5,776	0	0	0	-5,776	-5,776		
							General-Voted	1382	Challan	-11,095	0	0	0	-11,095	-11,095		
							General-Voted	1527	Challan	-13,650	0	0	0	-13,650	-13,650		
						Total Object Head-- 4 :				-43,391	0	0	0	-43,391	-43,391		
						Total Sub Head :				-43,391	0	0	0	-43,391	-43,391		
						Total Minor Head 105 :				-43,391	0	0	0	-43,391	-43,391		
						Total Sub Major Head 1 :				-43,391	0	0	0	-43,391	-43,391		
Total Major Head 2071 :						-43,391	0	0	0	-43,391	-43,391						
Total of Month :						-43,391	0	0	0	-43,391	-43,391						
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

Page No. 853
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1575	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000		
						General-Voted	1603	Challan	-3,19,206	0	0	0	-3,19,206	-3,19,206		
						Total Object Head-- 4 :				-5,19,206	0	0	0	-5,19,206	-5,19,206	
						Total Sub Head :				-5,19,206	0	0	0	-5,19,206	-5,19,206	
						Total Minor Head 105 :				-5,19,206	0	0	0	-5,19,206	-5,19,206	
						Total Sub Major Head 1 :				-5,19,206	0	0	0	-5,19,206	-5,19,206	
						Total Major Head 2071 :				-5,19,206	0	0	0	-5,19,206	-5,19,206	
Total of Month :										-5,19,206	0	0	0	-5,19,206	-5,19,206	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1976	Challan	-26,491	0	0	0	-26,491	-26,491		
						General-Voted	2008	Challan	-22,850	0	0	0	-22,850	-22,850		
						General-Voted	2029	Challan	-50,724	0	0	0	-50,724	-50,724		
						General-Voted	2044	Challan	-9,170	0	0	0	-9,170	-9,170		
						General-Voted	2307	Challan	-5,881	0	0	0	-5,881	-5,881		
						Total Object Head-- 4 :				-1,15,116	0	0	0	-1,15,116	-1,15,116	
						Total Sub Head :				-1,15,116	0	0	0	-1,15,116	-1,15,116	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 854
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						-1,15,116	0	0	0	-1,15,116	-1,15,116						
			Total Sub Major Head 1 :						-1,15,116	0	0	0	-1,15,116	-1,15,116						
			Total Major Head 2071 :						-1,15,116	0	0	0	-1,15,116	-1,15,116						
Total of Month :						-1,15,116	0	0	0	-1,15,116	-1,15,116									
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2665	Challan	-7,872	0	0	0	-7,872	-7,872						
									Total Object Head-- 4 :						-7,872	0	0	0	-7,872	-7,872
									Total Sub Head :						-7,872	0	0	0	-7,872	-7,872
									Total Minor Head 105 :						-7,872	0	0	0	-7,872	-7,872
									Total Sub Major Head 1 :						-7,872	0	0	0	-7,872	-7,872
									Total Major Head 2071 :						-7,872	0	0	0	-7,872	-7,872
									Total of Month :						-7,872	0	0	0	-7,872	-7,872
Month of Account:		OCT/2025																		
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

Page No. 855
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2818	Challan	-29,666	0	0	0	-29,666	-29,666					
									-29,666	0	0	0	-29,666	-29,666					
									-29,666	0	0	0	-29,666	-29,666					
									-29,666	0	0	0	-29,666	-29,666					
		Total Object Head-- 4 :								-29,666	0	0	0	-29,666	-29,666				
		Total Sub Head :								-29,666	0	0	0	-29,666	-29,666				
		Total Minor Head 101 :								-29,666	0	0	0	-29,666	-29,666				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2717	Challan	-22,545	0	0	0	-22,545	-22,545					
									General-Voted	3034	Challan	-11,648	0	0	0	-11,648	-11,648		
						Total Object Head-- 4 :								-34,193	0	0	0	-34,193	-34,193
						Total Sub Head :								-34,193	0	0	0	-34,193	-34,193
						Total Minor Head 105 :								-34,193	0	0	0	-34,193	-34,193
						Total Sub Major Head 1 :								-63,859	0	0	0	-63,859	-63,859
		Total Major Head 2071 :								-63,859	0	0	0	-63,859	-63,859				
		Total of Month :								-63,859	0	0	0	-63,859	-63,859				
		Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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/ Gratuties	General-Voted	3326	Challan	-4,783	0	0	0	-4,783	-4,783					
						General-Voted	3374	Challan	-79,646	0	0	0	-79,646	-79,646					
						General-Voted	3536	Challan	-38,551	0	0	0	-38,551	-38,551					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 856
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
						Total Sub Head :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
						Total Minor Head 105 :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
						Total Sub Major Head 1 :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
						Total Major Head 2071 :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
						Total of Month :				-1,22,980	0	0	0	-1,22,980	-1,22,980	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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				-26,871	0	0	0	-26,871	-26,871	
						General-Voted				-26,871	0	0	0	-26,871	-26,871	
						Total Object Head-- 4 :				-53,742	0	0	0	-53,742	-53,742	
						Total Sub Head :				-53,742	0	0	0	-53,742	-53,742	
						Total Minor Head 101 :				-53,742	0	0	0	-53,742	-53,742	
						Total Sub Major Head 1 :				-53,742	0	0	0	-53,742	-53,742	
Total Major Head 2071 :				-53,742	0	0	0	-53,742	-53,742							
Total of Month :				-53,742	0	0	0	-53,742	-53,742							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 857
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1514	Voucher	1,30,894	0	0	0	1,30,894	1,30,894			
					General-Voted	768	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					Total Object Head-- 6 :				5,05,894	0	0	0	5,05,894	5,05,894		
					Total Sub Head :				5,05,894	0	0	0	5,05,894	5,05,894		
					Total Minor Head 101 :				5,05,894	0	0	0	5,05,894	5,05,894		
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	4849	Challan	-18,009	0	0	0	-18,009	-18,009
								General-Voted	4900	Challan	-2,382	0	0	0	-2,382	-2,382
								General-Voted	4906	Challan	-6,881	0	0	0	-6,881	-6,881
								General-Voted	4932	Challan	-4,542	0	0	0	-4,542	-4,542
								General-Voted	4933	Challan	-2,294	0	0	0	-2,294	-2,294
		General-Voted	5008	Challan				-38,233	0	0	0	-38,233	-38,233			
		General-Voted	5009	Challan				-38,233	0	0	0	-38,233	-38,233			
		Total Object Head-- 4 :						-1,10,574	0	0	0	-1,10,574	-1,10,574			
		Total Sub Head :						-1,10,574	0	0	0	-1,10,574	-1,10,574			
		Total Minor Head 105 :						-1,10,574	0	0	0	-1,10,574	-1,10,574			
		Total Sub Major Head 1 :				3,95,320	0	0	0	3,95,320	3,95,320					
		Total Major Head 2071 :				3,95,320	0	0	0	3,95,320	3,95,320					
		Total of Month :				3,95,320	0	0	0	3,95,320	3,95,320					
		Total of DDO 1000001 :				-6,15,057	0	0	0	-6,15,057	-6,15,057					
		Reconciliation Portion														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 858
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :							-6,15,057
<u><i>Summary of DDO wise expenditure</i></u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-83,408
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,05,894
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-10,37,543
							-6,15,057

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 860
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1000001 Treasury Officer Nongstoin																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-15,498	0	0		0	-15,498	-15,498		
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			782	Challan	-98,057	0	0	0	-98,057	-98,057		
						Total Object Head-- 4 :					-98,057	0	0	0	-98,057	-98,057		
						Total Sub Head :					-98,057	0	0	0	-98,057	-98,057		
						Total Minor Head 101 :					-98,057	0	0	0	-98,057	-98,057		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			726	Challan	-3,098	0	0	0	-3,098	-3,098		
						Total Object Head-- 4 :					-3,098	0	0	0	-3,098	-3,098		
						Total Sub Head :					-3,098	0	0	0	-3,098	-3,098		
						Total Minor Head 105 :					-3,098	0	0	0	-3,098	-3,098		
		Total Sub Major Head 1 :					-1,01,155	0	0	0	-1,01,155	-1,01,155						
		Total Major Head 2071 :					-1,01,155	0	0	0	-1,01,155	-1,01,155						
		Total of Month :										-1,01,155	0	0		0	-1,01,155	-1,01,155
		Month of Account:		SEP/2025														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 861
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1000001 Treasury Officer Nongstoin																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	823	Challan	-44,160	0	0	0	-44,160	-44,160					
						Total Object Head-- 4 :				-44,160	0	0	0	-44,160	-44,160				
						Total Sub Head :				-44,160	0	0	0	-44,160	-44,160				
						Total Minor Head 101 :				-44,160	0	0	0	-44,160	-44,160				
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	825	Challan	-16,746	0	0	0	-16,746	-16,746	
										Total Object Head-- 4 :				-16,746	0	0	0	-16,746	-16,746
										Total Sub Head :				-16,746	0	0	0	-16,746	-16,746
		Total Minor Head 105 :				-16,746	0	0	0	-16,746	-16,746								
		Total Sub Major Head 1 :				-60,906	0	0	0	-60,906	-60,906								
		Total Major Head 2071 :				-60,906	0	0	0	-60,906	-60,906								
		Total of Month :				-60,906	0	0	0	-60,906	-60,906								
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1748	Challan	-84,397	0	0	0	-84,397	-84,397					
						Total Object Head-- 4 :				-84,397	0	0	0	-84,397	-84,397				
						Total Sub Head :				-84,397	0	0	0	-84,397	-84,397				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 862
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1000001 Treasury Officer Nongstoin																		
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						-84,397	0	0	0	-84,397	-84,397						
			Total Sub Major Head 1 :						-84,397	0	0	0	-84,397	-84,397						
			Total Major Head 2071 :						-84,397	0	0	0	-84,397	-84,397						
Total of Month :									-84,397	0	0	0	-84,397	-84,397						
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2118	Challan	-36,924	0	0	0	-36,924	-36,924						
									Total Object Head-- 4 :						-36,924	0	0	0	-36,924	-36,924
									Total Sub Head :						-36,924	0	0	0	-36,924	-36,924
									Total Minor Head 105 :						-36,924	0	0	0	-36,924	-36,924
									Total Sub Major Head 1 :						-36,924	0	0	0	-36,924	-36,924
									Total Major Head 2071 :						-36,924	0	0	0	-36,924	-36,924
Total of Month :									-36,924	0	0	0	-36,924	-36,924						
Total of DDO 1000001 :									-3,27,327	0	0	0	-3,27,327	-3,27,327						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 863
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Finance Department					
Treasury :		Nongstoin Treasury					
D.D.O. :		1000001	Treasury Officer	Nongstoin			
DDO wise Total (Original +Reconciliation+IA) :							-3,27,327
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-2,55,061
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-72,266
							-3,27,327

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 864
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	495	Voucher	83,062	0	0	0	83,062	83,062		
						General-Voted	496	Voucher	88,492	0	0	0	88,492	88,492		
					Total Object Head-- 4 :				1,71,554	0	0	0	1,71,554	1,71,554		
					Total Sub Head :				1,71,554	0	0	0	1,71,554	1,71,554		
					Total Minor Head 105 :				1,71,554	0	0	0	1,71,554	1,71,554		
					Total Sub Major Head 1 :				1,71,554	0	0	0	1,71,554	1,71,554		
					Total Major Head 2071 :				1,71,554	0	0	0	1,71,554	1,71,554		
Total of Month :				1,71,554	0	0	0	1,71,554	1,71,554							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	739	Voucher	84,418	0	0	0	84,418	84,418		
						Total Object Head-- 4 :				84,418	0	0	0	84,418	84,418	
					Total Sub Head :				84,418	0	0	0	84,418	84,418		
					Total Minor Head 105 :				84,418	0	0	0	84,418	84,418		
					Total Sub Major Head 1 :				84,418	0	0	0	84,418	84,418		
					Total Major Head 2071 :				84,418	0	0	0	84,418	84,418		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 865
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										84,418	0	0	0	84,418	84,418	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	738	Voucher	84,418	0	0	0	84,418	84,418	
						Total Object Head-- 4 :				84,418	0	0	0	84,418	84,418	
						Total Sub Head :				84,418	0	0	0	84,418	84,418	
						Total Minor Head 105 :				84,418	0	0	0	84,418	84,418	
						Total Sub Major Head 1 :				84,418	0	0	0	84,418	84,418	
						Total Major Head 2071 :				84,418	0	0	0	84,418	84,418	
Total of Month :										84,418	0	0	0	84,418	84,418	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	908	Voucher	84,418	0	0	0	84,418	84,418	
						Total Object Head-- 4 :				84,418	0	0	0	84,418	84,418	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 866
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				84,418	0	0		0	84,418	84,418
						Total Minor Head	105 :			84,418	0	0		0	84,418	84,418
						Total Sub Major Head	1 :			84,418	0	0		0	84,418	84,418
						Total Major Head	2071 :			84,418	0	0		0	84,418	84,418
						Total of Month :				84,418	0	0		0	84,418	84,418
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	753	Voucher	84,418	0	0		0	84,418	84,418
						Total Object Head--	4 :			84,418	0	0		0	84,418	84,418
						Total Sub Head :				84,418	0	0		0	84,418	84,418
						Total Minor Head	105 :			84,418	0	0		0	84,418	84,418
						Total Sub Major Head	1 :			84,418	0	0		0	84,418	84,418
						Total Major Head	2071 :			84,418	0	0		0	84,418	84,418
						Total of Month :				84,418	0	0		0	84,418	84,418
Month of Account:		SEP/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 867
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1115	Voucher	84,418	0	0	0	84,418	84,418				
									Total Object Head-- 4 :				84,418	0	0	0	84,418	84,418
									Total Sub Head :				84,418	0	0	0	84,418	84,418
									Total Minor Head 105 :				84,418	0	0	0	84,418	84,418
									Total Sub Major Head 1 :				84,418	0	0	0	84,418	84,418
									Total Major Head 2071 :				84,418	0	0	0	84,418	84,418
									Total of Month :				84,418	0	0	0	84,418	84,418
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	518	Voucher	84,418	0	0	0	84,418	84,418				
									Total Object Head-- 4 :				84,418	0	0	0	84,418	84,418
									Total Sub Head :				84,418	0	0	0	84,418	84,418
									Total Minor Head 105 :				84,418	0	0	0	84,418	84,418
									Total Sub Major Head 1 :				84,418	0	0	0	84,418	84,418
									Total Major Head 2071 :				84,418	0	0	0	84,418	84,418
									Total of Month :				84,418	0	0	0	84,418	84,418

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 868
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1007	Voucher	88,943	0	0	0	88,943	88,943		
									Total Object Head-- 4 :	88,943	0	0	0	88,943	88,943	
									Total Sub Head :	88,943	0	0	0	88,943	88,943	
									Total Minor Head 105 :	88,943	0	0	0	88,943	88,943	
									Total Sub Major Head 1 :	88,943	0	0	0	88,943	88,943	
									Total Major Head 2071 :	88,943	0	0	0	88,943	88,943	
									Total of Month :	88,943	0	0	0	88,943	88,943	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1111	Voucher	29,255	0	0	0	29,255	29,255		
									Total Object Head-- 4 :	29,255	0	0	0	29,255	29,255	
									Total Sub Head :	29,255	0	0	0	29,255	29,255	
									Total Minor Head 105 :	29,255	0	0	0	29,255	29,255	
									Total Sub Major Head 1 :	29,255	0	0	0	29,255	29,255	
									Total Major Head 2071 :	29,255	0	0	0	29,255	29,255	
									Total of Month :	29,255	0	0	0	29,255	29,255	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 869
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	361	Voucher	29,684	0	0	0	0	0	29,684	29,684
						General-Voted	362	Voucher	12,106	0	0	0	0	12,106	12,106	
						General-Voted	363	Voucher	71,045	0	0	0	0	71,045	71,045	
						Total Object Head-- 4 :				1,12,835	0	0	0	0	1,12,835	1,12,835
						Total Sub Head :				1,12,835	0	0	0	0	1,12,835	1,12,835
						Total Minor Head 105 :				1,12,835	0	0	0	0	1,12,835	1,12,835
						Total Sub Major Head 1 :				1,12,835	0	0	0	0	1,12,835	1,12,835
						Total Major Head 2071 :				1,12,835	0	0	0	0	1,12,835	1,12,835
Total of Month :									1,12,835	0	0	0	0	1,12,835	1,12,835	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	776	Voucher	28,548	0	0	0	0	0	28,548	28,548
						General-Voted	777	Voucher	2,76,398	0	0	0	0	2,76,398	2,76,398	
						Total Object Head-- 4 :				3,04,946	0	0	0	0	3,04,946	3,04,946
						Total Sub Head :				3,04,946	0	0	0	0	3,04,946	3,04,946
						Total Minor Head 105 :				3,04,946	0	0	0	0	3,04,946	3,04,946
						Total Sub Major Head 1 :				3,04,946	0	0	0	0	3,04,946	3,04,946

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 870
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,04,946	0	0	0	3,04,946	3,04,946	
								Total of Month	:			3,04,946	0	0	0	3,04,946	3,04,946	
								Total of DDO	1000002 :			12,14,041	0	0	0	12,14,041	12,14,041	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	12,14,041	
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted						12,14,041	
																	12,14,041	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 871
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	165	Challan	-56,319	0	0	0	-56,319	-56,319					
									Total Object Head-- 4 :					-56,319	0	0	0	-56,319	-56,319
									Total Sub Head :					-56,319	0	0	0	-56,319	-56,319
									Total Minor Head 101 :					-56,319	0	0	0	-56,319	-56,319
									Total Sub Major Head 1 :					-56,319	0	0	0	-56,319	-56,319
									Total Major Head 2071 :					-56,319	0	0	0	-56,319	-56,319
									Total of Month :					-56,319	0	0	0	-56,319	-56,319
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	820	Voucher	6,45,170	0	0	0	6,45,170	6,45,170					
									Total Object Head-- 4 :					6,45,170	0	0	0	6,45,170	6,45,170
									Total Sub Head :					6,45,170	0	0	0	6,45,170	6,45,170
									Total Minor Head 115 :					6,45,170	0	0	0	6,45,170	6,45,170
									Total Sub Major Head 1 :					6,45,170	0	0	0	6,45,170	6,45,170
									Total Major Head 2071 :					6,45,170	0	0	0	6,45,170	6,45,170
									Total of Month :					6,45,170	0	0	0	6,45,170	6,45,170

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 872
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1026	Challan	-1,28,864	0	0	0	0	0	-1,28,864	-1,28,864	
						Total Object Head-- 4 :					-1,28,864	0	0	0	0	-1,28,864	-1,28,864
						Total Sub Head :					-1,28,864	0	0	0	0	-1,28,864	-1,28,864
						Total Minor Head 101 :					-1,28,864	0	0	0	0	-1,28,864	-1,28,864
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1025	Challan	-47,715	0	0	0	0	0	-47,715	-47,715	
						General-Voted	961	Challan	-1,61,112	0	0	0	0	-1,61,112	-1,61,112		
						Total Object Head-- 4 :					-2,08,827	0	0	0	0	-2,08,827	-2,08,827
						Total Sub Head :					-2,08,827	0	0	0	0	-2,08,827	-2,08,827
						Total Minor Head 105 :					-2,08,827	0	0	0	0	-2,08,827	-2,08,827
						Total Sub Major Head 1 :					-3,37,691	0	0	0	0	-3,37,691	-3,37,691
						Total Major Head 2071 :					-3,37,691	0	0	0	0	-3,37,691	-3,37,691
						Total of Month :					-3,37,691	0	0	0	0	-3,37,691	-3,37,691
		Total of DDO 1000001 :					2,51,160	0	0	0	0	2,51,160	2,51,160				
		Reconciliation Portion															
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,51,160	
Summary of DDO wise expenditure																	
04. Pension/Gratuties General-Voted																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 873
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0		-1,85,183	
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-2,08,827
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,45,170
2,51,160							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 874
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	507	Voucher	11,38,465	0	0	0	11,38,465	11,38,465			
						General-Voted	508	Voucher	14,746	0	0	0	14,746	14,746			
						General-Voted	512	Voucher	10,54,813	0	0	0	10,54,813	10,54,813			
						General-Voted	513	Voucher	13,702	0	0	0	13,702	13,702			
						Total Object Head-- 4 :				22,21,726	0	0	0	22,21,726	22,21,726		
						Total Sub Head :				22,21,726	0	0	0	22,21,726	22,21,726		
						Total Minor Head 101 :				22,21,726	0	0	0	22,21,726	22,21,726		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	506	Voucher	22,51,968	0	0	0	22,51,968	22,51,968			
						General-Voted	511	Voucher	20,89,590	0	0	0	20,89,590	20,89,590			
						Total Object Head-- 4 :				43,41,558	0	0	0	43,41,558	43,41,558		
						Total Sub Head :				43,41,558	0	0	0	43,41,558	43,41,558		
						Total Minor Head 105 :				43,41,558	0	0	0	43,41,558	43,41,558		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	509	Voucher	17,500	0	0	0	17,500	17,500			
						General-Voted	514	Voucher	17,500	0	0	0	17,500	17,500			
						Total Object Head-- 4 :				35,000	0	0	0	35,000	35,000		
						Total Sub Head :				35,000	0	0	0	35,000	35,000		
						Total Minor Head 200 :				35,000	0	0	0	35,000	35,000		
		Total Sub Major Head 1 :				65,98,284	0	0	0	65,98,284	65,98,284						
		Total Major Head 2071 :				65,98,284	0	0	0	65,98,284	65,98,284						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 875
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										65,98,284	0	0	0	65,98,284	65,98,284	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1029	Voucher	13,963	0	0	0	13,963	13,963		
						General-Voted	1030	Voucher	10,75,746	0	0	0	10,75,746	10,75,746		
						Total Object Head-- 4 :				10,89,709	0	0	0	10,89,709	10,89,709	
						Total Sub Head :				10,89,709	0	0	0	10,89,709	10,89,709	
						Total Minor Head 101 :				10,89,709	0	0	0	10,89,709	10,89,709	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1031	Voucher	21,17,116	0	0	0	21,17,116	21,17,116		
						Total Object Head-- 4 :				21,17,116	0	0	0	21,17,116	21,17,116	
						Total Sub Head :				21,17,116	0	0	0	21,17,116	21,17,116	
						Total Minor Head 105 :				21,17,116	0	0	0	21,17,116	21,17,116	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1028	Voucher	17,500	0	0	0	17,500	17,500		
						Total Object Head-- 4 :				17,500	0	0	0	17,500	17,500	
						Total Sub Head :				17,500	0	0	0	17,500	17,500	
						Total Minor Head 200 :				17,500	0	0	0	17,500	17,500	
Total Sub Major Head 1 :										32,24,325	0	0	0	32,24,325	32,24,325	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 876
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			32,24,325	0	0	0	0	32,24,325	32,24,325
		Total of Month :								32,24,325	0	0	0	0	32,24,325	32,24,325
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	922	Voucher	13,963	0	0	0	0	13,963	13,963	
						General-Voted	923	Voucher	10,78,268	0	0	0	0	10,78,268	10,78,268	
						Total Object Head-- 4 :				10,92,231	0	0	0	0	10,92,231	10,92,231
						Total Sub Head :				10,92,231	0	0	0	0	10,92,231	10,92,231
						Total Minor Head 101 :				10,92,231	0	0	0	0	10,92,231	10,92,231
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	919	Voucher	5,85,303	0	0	0	0	5,85,303	5,85,303	
						General-Voted	924	Voucher	21,22,348	0	0	0	0	21,22,348	21,22,348	
						Total Object Head-- 4 :				27,07,651	0	0	0	0	27,07,651	27,07,651
						Total Sub Head :				27,07,651	0	0	0	0	27,07,651	27,07,651
						Total Minor Head 105 :				27,07,651	0	0	0	0	27,07,651	27,07,651
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	921	Voucher	17,500	0	0	0	0	17,500	17,500	
						Total Object Head-- 4 :				17,500	0	0	0	0	17,500	17,500
						Total Sub Head :				17,500	0	0	0	0	17,500	17,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 877
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			17,500	0	0		0	17,500	17,500
						Total Sub Major Head	1 :			38,17,382	0	0		0	38,17,382	38,17,382
						Total Major Head	2071 :			38,17,382	0	0		0	38,17,382	38,17,382
						Total of Month	:			38,17,382	0	0		0	38,17,382	38,17,382
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	892	Voucher		10,78,268	0	0		0	10,78,268	10,78,268
						General-Voted	893	Voucher		13,963	0	0		0	13,963	13,963
						Total Object Head-- 4 :				10,92,231	0	0		0	10,92,231	10,92,231
						Total Sub Head :				10,92,231	0	0		0	10,92,231	10,92,231
						Total Minor Head 101 :				10,92,231	0	0		0	10,92,231	10,92,231
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	890	Voucher		21,22,348	0	0		0	21,22,348	21,22,348
						Total Object Head-- 4 :				21,22,348	0	0		0	21,22,348	21,22,348
						Total Sub Head :				21,22,348	0	0		0	21,22,348	21,22,348
						Total Minor Head 105 :				21,22,348	0	0		0	21,22,348	21,22,348
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	891	Voucher		17,500	0	0		0	17,500	17,500
						Total Object Head-- 4 :				17,500	0	0		0	17,500	17,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 878
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				17,500	0	0	0	0	17,500	17,500					
						Total Minor Head 200 :			17,500	0	0	0	0	17,500	17,500						
						Total Sub Major Head 1 :			32,32,079	0	0	0	0	32,32,079	32,32,079						
						Total Major Head 2071 :			32,32,079	0	0	0	0	32,32,079	32,32,079						
Total of Month :										32,32,079	0	0	0	0	32,32,079	32,32,079					
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	866	Voucher	10,78,845	0	0	0	0	0	10,78,845	10,78,845					
						General-Voted	867	Voucher	13,963	0	0	0	0	13,963	13,963						
						Total Object Head-- 4 :										10,92,808	0	0	0	10,92,808	10,92,808
						Total Sub Head :										10,92,808	0	0	0	10,92,808	10,92,808
		Total Minor Head 101 :										10,92,808	0	0	0	0	10,92,808	10,92,808			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	863	Voucher	21,22,348	0	0	0	0	0	21,22,348	21,22,348					
						Total Object Head-- 4 :										21,22,348	0	0	0	21,22,348	21,22,348
						Total Sub Head :										21,22,348	0	0	0	21,22,348	21,22,348
						Total Minor Head 105 :										21,22,348	0	0	0	21,22,348	21,22,348

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 879
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	865	Voucher	17,500	0	0	0	0	17,500	17,500
Total Object Head-- 4 :										17,500	0	0	0	0	17,500	17,500
Total Sub Head :										17,500	0	0	0	0	17,500	17,500
Total Minor Head 200 :										17,500	0	0	0	0	17,500	17,500
Total Sub Major Head 1 :										32,32,656	0	0	0	0	32,32,656	32,32,656
Total Major Head 2071 :										32,32,656	0	0	0	0	32,32,656	32,32,656
Total of Month :										32,32,656	0	0	0	0	32,32,656	32,32,656
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1194	Voucher	13,963	0	0	0	0	13,963	13,963
										10,35,300	0	0	0	0	10,35,300	10,35,300
										2,32,128	0	0	0	0	2,32,128	2,32,128
Total Object Head-- 4 :										12,81,391	0	0	0	0	12,81,391	12,81,391
Total Sub Head :										12,81,391	0	0	0	0	12,81,391	12,81,391
Total Minor Head 101 :										12,81,391	0	0	0	0	12,81,391	12,81,391
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1193	Voucher	21,43,177	0	0	0	0	21,43,177	21,43,177
Total Object Head-- 4 :										21,43,177	0	0	0	0	21,43,177	21,43,177

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 880
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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 :										21,43,177		0		0			0		21,43,177		21,43,177	
									Total Minor Head 105 :										21,43,177		0		0			0		21,43,177		21,43,177	
		200	(01) Pension To Legislators		0		04. Pension/ Gratuities		General-Voted		1192		Voucher						17,500		0		0			0		17,500		17,500	
																			17,500		0		0			0		17,500		17,500	
																			17,500		0		0			0		17,500		17,500	
																			17,500		0		0			0		17,500		17,500	
																			17,500		0		0			0		17,500		17,500	
																			17,500		0		0			0		17,500		17,500	
																34,42,068		0		0			0		34,42,068		34,42,068				
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		
																		34,42,068		0		0			0		34,42,068		34,42,068		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 881
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							10,51,452	0	0	0	0	10,51,452	10,51,452			
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	489	Voucher	21,43,177	0	0	0	0	21,43,177	21,43,177			
										21,43,177	0	0	0	0	21,43,177	21,43,177			
										21,43,177	0	0	0	0	21,43,177	21,43,177			
		Total Minor Head 105 :								21,43,177	0	0	0	0	21,43,177	21,43,177			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	486	Voucher	17,500	0	0	0	0	17,500	17,500				
									17,500	0	0	0	0	17,500	17,500				
									17,500	0	0	0	0	17,500	17,500				
						Total Minor Head 200 :							17,500	0	0	0	0	17,500	17,500
		Total Sub Major Head 1 :							32,12,129	0	0	0	0	32,12,129	32,12,129				
		Total Major Head 2071 :							32,12,129	0	0	0	0	32,12,129	32,12,129				
		Total of Month :								32,12,129	0	0	0	0	32,12,129	32,12,129			
Month of Account:		NOV/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	838	Voucher	11,04,695	0	0	0	0	11,04,695	11,04,695			
							General-Voted	839	Voucher	14,833	0	0	0	0	14,833	14,833			
							Total Object Head-- 4 :		11,19,528	0	0	0	0	11,19,528	11,19,528				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 882
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					11,19,528	0	0	0	0	11,19,528	11,19,528						
			Total Minor Head 101 :							11,19,528	0	0	0	0	11,19,528	11,19,528						
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	836	Voucher	22,77,886	0	0	0	0	22,77,886	22,77,886						
										Total Object Head-- 4 :						22,77,886	0	0	0	0	22,77,886	22,77,886
										Total Sub Head :							22,77,886	0	0	0	0	22,77,886
		Total Minor Head 105 :								22,77,886	0	0	0	0	22,77,886	22,77,886						
		200	(01) Pension To Legislators		0					04. Pension/ Gratuities	General-Voted	837	Voucher	17,500	0	0	0	0	17,500	17,500		
				Total Object Head-- 4 :										17,500	0	0	0	0	17,500	17,500		
				Total Sub Head :										17,500	0	0	0	0	17,500	17,500		
				Total Minor Head 200 :										17,500	0	0	0	0	17,500	17,500		
				Total Sub Major Head 1 :										34,14,914	0	0	0	0	34,14,914	34,14,914		
		Total Major Head 2071 :							34,14,914					0	0	0	0	34,14,914	34,14,914			
		Total of Month :							34,14,914					0	0	0	0	34,14,914	34,14,914			
Month of Account:		DEC/2025																				
Major Head		Sub Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610							
2071		01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	1686	Voucher	6,79,826	0	0	0	0	6,79,826	6,79,826					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 883
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				6,79,826	0	0	0	6,79,826	6,79,826			
						Total Sub Head :				6,79,826	0	0	0	6,79,826	6,79,826			
						Total Minor Head 101 :				6,79,826	0	0	0	6,79,826	6,79,826			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1687	Voucher	9,18,435	0	0	0	9,18,435	9,18,435			
						Total Object Head-- 4 :				9,18,435	0	0	0	9,18,435	9,18,435			
						Total Sub Head :				9,18,435	0	0	0	9,18,435	9,18,435			
						General-Voted		1688	Voucher	17,500	0	0	0	17,500	17,500			
						Total Object Head-- 4 :				17,500	0	0	0	17,500	17,500			
						Total Sub Head :				17,500	0	0	0	17,500	17,500			
						Total Minor Head 105 :				9,18,435	0	0	0	9,18,435	9,18,435			
						Total Sub Major Head 1 :				16,15,761	0	0	0	16,15,761	16,15,761			
						Total Major Head 2071 :				16,15,761	0	0	0	16,15,761	16,15,761			
		Total of Month :										16,15,761	0	0	0	16,15,761	16,15,761	
		Month of Account:		JAN/2026														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 884
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	325	Voucher	10,15,857	0	0	0		10,15,857	10,15,857			
									Total Object Head-- 4 :	10,15,857	0	0	0	10,15,857	10,15,857			
									Total Sub Head :	10,15,857	0	0	0	10,15,857	10,15,857			
									Total Minor Head 101 :	10,15,857	0	0	0	10,15,857	10,15,857			
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	324	Voucher	23,88,907	0	0
		Total Object Head-- 4 :	23,88,907	0	0	0	23,88,907	23,88,907										
		Total Sub Head :	23,88,907	0	0	0	23,88,907	23,88,907										
		Total Minor Head 105 :	23,88,907	0	0	0	23,88,907	23,88,907										
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	328	Voucher								17,500	0	0
									Total Object Head-- 4 :	17,500	0	0	0	17,500	17,500			
									Total Sub Head :	17,500	0	0	0	17,500	17,500			
									Total Minor Head 200 :	17,500	0	0	0	17,500	17,500			
									Total Sub Major Head 1 :	34,22,264	0	0	0	34,22,264	34,22,264			
		Total Major Head 2071 :	34,22,264	0	0	0	34,22,264	34,22,264										
		Total of Month :								34,22,264	0	0	0		34,22,264	34,22,264		
		Month of Account:		FEB/2026														
		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

Page No. 885
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Voucher	11,11,730	0	0	0	11,11,730	11,11,730		
									Total Object Head-- 4 :	11,11,730	0	0	0	11,11,730	11,11,730	
									Total Sub Head :	11,11,730	0	0	0	11,11,730	11,11,730	
									Total Minor Head 101 :	11,11,730	0	0	0	11,11,730	11,11,730	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	976	Voucher	25,59,293	0	0	0	25,59,293	25,59,293		
									Total Object Head-- 4 :	25,59,293	0	0	0	25,59,293	25,59,293	
									Total Sub Head :	25,59,293	0	0	0	25,59,293	25,59,293	
									Total Minor Head 105 :	25,59,293	0	0	0	25,59,293	25,59,293	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	977	Voucher	17,500	0	0	0	17,500	17,500		
									Total Object Head-- 4 :	17,500	0	0	0	17,500	17,500	
									Total Sub Head :	17,500	0	0	0	17,500	17,500	
									Total Minor Head 200 :	17,500	0	0	0	17,500	17,500	
									Total Sub Major Head 1 :	36,88,523	0	0	0	36,88,523	36,88,523	
		Total Major Head 2071 :	36,88,523	0	0	0	36,88,523	36,88,523								
		Total of Month :									36,88,523	0	0	0	36,88,523	36,88,523
		Total of DDO 1000003 :									3,89,00,385	0	0	0	3,89,00,385	3,89,00,385
		Reconciliation Portion														
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 886
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
DDO wise Total (Original +Reconcilation+IA) :							3,89,00,385
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2,10,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,28,48,489
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,58,41,896
							3,89,00,385

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 887
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	896	Voucher		8,00,000	0	0		0	8,00,000	8,00,000
							Total Object Head-- 4 :				8,00,000	0	0		0	8,00,000	8,00,000
							Total Sub Head :				8,00,000	0	0		0	8,00,000	8,00,000
							Total Minor Head 104 :				8,00,000	0	0		0	8,00,000	8,00,000
							Total Sub Major Head 1 :				8,00,000	0	0		0	8,00,000	8,00,000
							Total Major Head 2071 :				8,00,000	0	0		0	8,00,000	8,00,000
							Total of Month :				8,00,000	0	0		0	8,00,000	8,00,000
							Total of DDO 1000001 :				8,00,000	0	0		0	8,00,000	8,00,000
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										8,00,000
8,00,000																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 888
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1179	Voucher	92,13,110	0	0	0	0	92,13,110	92,13,110	
						General-Voted	1189	Voucher	15,033	0	0	0	15,033	15,033		
						General-Voted	1195	Voucher	98,31,912	0	0	0	98,31,912	98,31,912		
						Total Object Head-- 4 :				1,90,60,055	0	0	0	1,90,60,055	1,90,60,055	
						Total Sub Head :				1,90,60,055	0	0	0	1,90,60,055	1,90,60,055	
						Total Minor Head 101 :				1,90,60,055	0	0	0	1,90,60,055	1,90,60,055	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1178	Voucher	1,24,79,407	0	0	0	0	1,24,79,407	1,24,79,407	
						General-Voted	1186	Voucher	2,70,054	0	0	0	2,70,054	2,70,054		
						General-Voted	1190	Voucher	2,04,529	0	0	0	2,04,529	2,04,529		
						General-Voted	1194	Voucher	1,34,01,633	0	0	0	1,34,01,633	1,34,01,633		
						Total Object Head-- 4 :				2,63,55,623	0	0	0	2,63,55,623	2,63,55,623	
						Total Sub Head :				2,63,55,623	0	0	0	2,63,55,623	2,63,55,623	
		Total Minor Head 105 :				2,63,55,623	0	0	0	2,63,55,623	2,63,55,623					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1180	Voucher	3,84,100	0	0	0	0	3,84,100	3,84,100	
						General-Voted	1196	Voucher	3,84,100	0	0	0	3,84,100	3,84,100		
						Total Object Head-- 4 :				7,68,200	0	0	0	7,68,200	7,68,200	
						Total Sub Head :				7,68,200	0	0	0	7,68,200	7,68,200	
						Total Minor Head 200 :				7,68,200	0	0	0	7,68,200	7,68,200	
						Total Sub Major Head 1 :				4,61,83,878	0	0	0	4,61,83,878	4,61,83,878	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 889
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								4,61,83,878	0	0	0	0	4,61,83,878	4,61,83,878		
		Total of Month :								4,61,83,878	0	0	0	0	4,61,83,878	4,61,83,878		
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1542	Voucher	91,70,380	0	0	0	0	91,70,380	91,70,380		
						Total Object Head-- 4 :				91,70,380	0	0	0	0	91,70,380	91,70,380		
						Total Sub Head :				91,70,380	0	0	0	0	91,70,380	91,70,380		
			Null	0	04. Pension/Gratuties	General-Voted		1884	Challan	-76,445	0	0	0	0	-76,445	-76,445		
						General-Voted				-35,511	0	0	0	0	-35,511	-35,511		
						Total Object Head-- 4 :				-1,11,956	0	0	0	0	-1,11,956	-1,11,956		
		Total Sub Head :				-1,11,956	0	0	0	0	-1,11,956	-1,11,956						
		Total Minor Head 101 :				90,58,424	0	0	0	0	90,58,424	90,58,424						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted		1189	Voucher	9,309	0	0	0	0	9,309	9,309		
						General-Voted				2,39,380	0	0	0	0	2,39,380	2,39,380		
						General-Voted				1,27,30,150	0	0	0	0	1,27,30,150	1,27,30,150		
						Total Object Head-- 4 :				1,29,78,839	0	0	0	0	1,29,78,839	1,29,78,839		
Total Sub Head :						1,29,78,839	0			0	0	0	1,29,78,839	1,29,78,839				
Total Minor Head 105 :						1,29,78,839	0			0	0	0	1,29,78,839	1,29,78,839				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 890
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							1,29,78,839	0	0	0	0	1,29,78,839	1,29,78,839
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1543	Voucher	3,84,100	0	0	0	0	3,84,100	3,84,100
						Total Object Head-- 4 :				3,84,100	0	0	0	0	3,84,100	3,84,100
						Total Sub Head :				3,84,100	0	0	0	0	3,84,100	3,84,100
						Total Minor Head 200 :				3,84,100	0	0	0	0	3,84,100	3,84,100
						Total Sub Major Head 1 :				2,24,21,363	0	0	0	0	2,24,21,363	2,24,21,363
Total Major Head 2071 :				2,24,21,363	0	0	0	0	2,24,21,363	2,24,21,363						
Total of Month :				2,24,21,363	0	0	0	0	2,24,21,363	2,24,21,363						
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1424	Voucher	91,81,502	0	0	0	0	91,81,502	91,81,502
						Total Object Head-- 4 :				91,81,502	0	0	0	0	91,81,502	91,81,502
						Total Sub Head :				91,81,502	0	0	0	0	91,81,502	91,81,502
			Null	0	04. Pension/Gratuties	General-Voted		2307	Challan	-27,594	0	0	0	0	-27,594	-27,594
						General-Voted		3212	Challan	-1,11,366	0	0	0	0	-1,11,366	-1,11,366
						Total Object Head-- 4 :				-1,38,960	0	0	0	0	-1,38,960	-1,38,960
Total Sub Head :				-1,38,960	0	0	0	0	-1,38,960	-1,38,960						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 891
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							90,42,542	0	0	0	0	90,42,542	90,42,542	
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1423	Voucher	1,27,45,409	0	0	0	0	1,27,45,409	1,27,45,409	
							General-Voted	976	Voucher	2,58,859	0	0	0	0	2,58,859	2,58,859	
							Total Object Head-- 4 :			1,30,04,268	0	0	0	0	1,30,04,268	1,30,04,268	
		Total Sub Head :				1,30,04,268	0	0	0	0	1,30,04,268	1,30,04,268					
		Total Minor Head 105 :				1,30,04,268	0	0	0	0	1,30,04,268	1,30,04,268					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1425	Voucher	3,84,100	0	0	0	0	3,84,100	3,84,100		
						Total Object Head-- 4 :			3,84,100	0	0	0	0	3,84,100	3,84,100		
						Total Sub Head :				3,84,100	0	0	0	0	3,84,100	3,84,100	
					Total Minor Head 200 :				3,84,100	0	0	0	0	3,84,100	3,84,100		
					Total Sub Major Head 1 :				2,24,30,910	0	0	0	0	2,24,30,910	2,24,30,910		
		Total Major Head 2071 :				2,24,30,910	0	0	0	0	2,24,30,910	2,24,30,910					
Total of Month :				2,24,30,910	0	0	0	0	2,24,30,910	2,24,30,910							
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1326	Voucher	12,930	0	0	0	0	12,930	12,930	
							General-Voted	1733	Voucher	91,58,777	0	0	0	0	91,58,777	91,58,777	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 892
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				91,71,707	0	0	0	91,71,707	91,71,707	
						Total Sub Head :				91,71,707	0	0	0	91,71,707	91,71,707	
						Total Minor Head 101 :				91,71,707	0	0	0	91,71,707	91,71,707	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1325	Voucher	1,30,090	0	0	0	1,30,090	1,30,090		
						General-Voted	1333	Voucher	7,47,668	0	0	0	7,47,668	7,47,668		
						General-Voted	1735	Voucher	1,28,16,434	0	0	0	1,28,16,434	1,28,16,434		
						Total Object Head-- 4 :				1,36,94,192	0	0	0	1,36,94,192	1,36,94,192	
						Total Sub Head :				1,36,94,192	0	0	0	1,36,94,192	1,36,94,192	
						Total Minor Head 105 :				1,36,94,192	0	0	0	1,36,94,192	1,36,94,192	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1734	Voucher	3,84,100	0	0	0	3,84,100	3,84,100		
						Total Object Head-- 4 :				3,84,100	0	0	0	3,84,100	3,84,100	
						Total Sub Head :				3,84,100	0	0	0	3,84,100	3,84,100	
						Total Minor Head 200 :				3,84,100	0	0	0	3,84,100	3,84,100	
		Total Sub Major Head 1 :				2,32,49,999	0	0	0	2,32,49,999	2,32,49,999					
		Total Major Head 2071 :				2,32,49,999	0	0	0	2,32,49,999	2,32,49,999					
Total of Month :				2,32,49,999	0	0	0	2,32,49,999	2,32,49,999							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 893
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
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	04. Pension/Gratuties		General-Voted		1458	Voucher	91,65,528	0	0	0		91,65,528	91,65,528			
											91,65,528	0	0	0		91,65,528	91,65,528			
											91,65,528	0	0	0		91,65,528	91,65,528			
			Null	0	04. Pension/Gratuties		General-Voted		5172	Challan	-24,468	0	0	0		-24,468	-24,468			
											-24,468	0	0	0		-24,468	-24,468			
											-24,468	0	0	0		-24,468	-24,468			
		Total Object Head-- 4 :											91,65,528	0	0	0		91,65,528	91,65,528	
		Total Sub Head :											91,65,528	0	0	0		91,65,528	91,65,528	
		Total Minor Head 101 :											91,41,060	0	0	0		91,41,060	91,41,060	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted		1457	Voucher	1,28,04,448	0	0	0		1,28,04,448	1,28,04,448			
											1,28,04,448	0	0	0		1,28,04,448	1,28,04,448			
											1,28,04,448	0	0	0		1,28,04,448	1,28,04,448			
			Total Object Head-- 4 :											1,28,04,448	0	0	0		1,28,04,448	1,28,04,448
			Total Sub Head :											1,28,04,448	0	0	0		1,28,04,448	1,28,04,448
			Total Minor Head 105 :											1,28,04,448	0	0	0		1,28,04,448	1,28,04,448
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties		General-Voted		1459	Voucher	3,84,100	0	0	0		3,84,100	3,84,100			
											3,84,100	0	0	0		3,84,100	3,84,100			
											3,84,100	0	0	0		3,84,100	3,84,100			
			Total Object Head-- 4 :											3,84,100	0	0	0		3,84,100	3,84,100
			Total Sub Head :											3,84,100	0	0	0		3,84,100	3,84,100
			Total Minor Head 200 :											3,84,100	0	0	0		3,84,100	3,84,100
		Total Sub Major Head 1 :											2,23,29,608	0	0	0		2,23,29,608	2,23,29,608	
		Total Major Head 2071 :											2,23,29,608	0	0	0		2,23,29,608	2,23,29,608	
		Total of Month :											2,23,29,608	0	0	0		2,23,29,608	2,23,29,608	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 894
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2309	Voucher	91,64,046	0	0	0	91,64,046	91,64,046		
					Total Object Head-- 4 :				91,64,046	0	0	0	91,64,046	91,64,046	
					Total Sub Head :				91,64,046	0	0	0	91,64,046	91,64,046	
					Total Minor Head 101 :				91,64,046	0	0	0	91,64,046	91,64,046	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	1458	Voucher	92,790	0	0	0	92,790	92,790		
					General-Voted	2308	Voucher	1,27,74,709	0	0	0	1,27,74,709	1,27,74,709		
					Total Object Head-- 4 :				1,28,67,499	0	0	0	1,28,67,499	1,28,67,499	
					Total Sub Head :				1,28,67,499	0	0	0	1,28,67,499	1,28,67,499	
		Total Minor Head 105 :				1,28,67,499	0	0	0	1,28,67,499	1,28,67,499				
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2310	Voucher	3,44,100	0	0	0	3,44,100	3,44,100		
					Total Object Head-- 4 :				3,44,100	0	0	0	3,44,100	3,44,100	
					Total Sub Head :				3,44,100	0	0	0	3,44,100	3,44,100	
					Total Minor Head 200 :				3,44,100	0	0	0	3,44,100	3,44,100	
		Total Sub Major Head 1 :				2,23,75,645	0	0	0	2,23,75,645	2,23,75,645				
		Total Major Head 2071 :				2,23,75,645	0	0	0	2,23,75,645	2,23,75,645				
		Total of Month :				2,23,75,645	0	0	0	2,23,75,645	2,23,75,645				
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 895
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	553	Voucher	7,593	0	0	0	0	7,593	7,593	
						General-Voted	676	Voucher	90,61,741	0	0	0	0	90,61,741	90,61,741	
						Total Object Head-- 4 :				90,69,334	0	0	0	90,69,334	90,69,334	
						Total Sub Head :				90,69,334	0	0	0	90,69,334	90,69,334	
		Total Minor Head 101 :				90,69,334	0	0	0	90,69,334	90,69,334					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	554	Voucher	4,485	0	0	0	0	4,485	4,485	
						General-Voted	677	Voucher	1,31,35,514	0	0	0	0	1,31,35,514	1,31,35,514	
						Total Object Head-- 4 :				1,31,39,999	0	0	0	1,31,39,999	1,31,39,999	
						Total Sub Head :				1,31,39,999	0	0	0	1,31,39,999	1,31,39,999	
		Total Minor Head 105 :				1,31,39,999	0	0	0	1,31,39,999	1,31,39,999					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	675	Voucher	3,84,100	0	0	0	0	3,84,100	3,84,100	
						Total Object Head-- 4 :				3,84,100	0	0	0	3,84,100	3,84,100	
						Total Sub Head :				3,84,100	0	0	0	3,84,100	3,84,100	
						Total Minor Head 200 :				3,84,100	0	0	0	3,84,100	3,84,100	
		Total Sub Major Head 1 :				2,25,93,433	0	0	0	2,25,93,433	2,25,93,433					
		Total Major Head 2071 :				2,25,93,433	0	0	0	2,25,93,433	2,25,93,433					
Total of Month :				2,25,93,433	0	0	0	2,25,93,433	2,25,93,433							
Month of Account:		NOV/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 896
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1782	Voucher		96,55,653	0	0	0		96,55,653	96,55,653														
										96,55,653	0	0	0		96,55,653	96,55,653														
									Total Object Head-- 4 :								96,55,653	0	0	0		96,55,653	96,55,653							
									Total Sub Head :								96,55,653	0	0	0		96,55,653	96,55,653							
									Total Minor Head 101 :								96,55,653	0	0	0		96,55,653	96,55,653							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1488	Voucher		4,00,283	0	0	0		4,00,283	4,00,283							
																	1,36,02,757	0	0	0		1,36,02,757	1,36,02,757							
																Total Object Head-- 4 :								1,40,03,040	0	0	0		1,40,03,040	1,40,03,040
																Total Sub Head :								1,40,03,040	0	0	0		1,40,03,040	1,40,03,040
		Total Minor Head 105 :														1,40,03,040	0	0	0		1,40,03,040	1,40,03,040								
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1781	Voucher									3,84,100	0	0	0		3,84,100	3,84,100							
																	3,84,100	0	0	0		3,84,100	3,84,100							
																Total Object Head-- 4 :								3,84,100	0	0	0		3,84,100	3,84,100
																Total Sub Head :								3,84,100	0	0	0		3,84,100	3,84,100
									Total Minor Head 200 :								3,84,100	0	0	0		3,84,100	3,84,100							
									Total Sub Major Head 1 :								2,40,42,793	0	0	0		2,40,42,793	2,40,42,793							
									Total Major Head 2071 :								2,40,42,793	0	0	0		2,40,42,793	2,40,42,793							
									Total of Month :								2,40,42,793	0	0	0		2,40,42,793	2,40,42,793							
									Month of Account:		DEC/2025																			
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 897
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1305	Voucher	17,561	0	0	0	0	17,561	17,561		
						General-Voted	2749	Voucher	44,90,701	0	0	0	44,90,701	44,90,701			
						General-Voted	2759	Voucher	4,51,345	0	0	0	4,51,345	4,51,345			
						Total Object Head-- 4 :				49,59,607	0	0	0	49,59,607	49,59,607		
						Total Sub Head :				49,59,607	0	0	0	49,59,607	49,59,607		
						Null	0	04. Pension/Gratuties	General-Voted	8718	Challan	-41,109	0	0	-41,109	-41,109	
						Total Object Head-- 4 :				-41,109	0	0	0	-41,109	-41,109		
						Total Sub Head :				-41,109	0	0	0	-41,109	-41,109		
		Total Minor Head 101 :				49,18,498			0	0	0	49,18,498	49,18,498				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1307	Voucher	1,12,344	0	0	0	0	1,12,344	1,12,344		
						General-Voted	2748	Voucher	44,17,326	0	0	0	44,17,326	44,17,326			
						General-Voted	2760	Voucher	4,52,377	0	0	0	4,52,377	4,52,377			
						Total Object Head-- 4 :				49,82,047	0	0	0	49,82,047	49,82,047		
						Total Sub Head :				49,82,047	0	0	0	49,82,047	49,82,047		
		Total Minor Head 105 :				49,82,047	0	0	0	49,82,047	49,82,047						
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2750	Voucher	1,88,000	0	0	0	0	1,88,000	1,88,000		
						General-Voted	2758	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 4 :				2,18,000	0	0	0	2,18,000	2,18,000		
						Total Sub Head :				2,18,000	0	0	0	2,18,000	2,18,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 898
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,18,000	0	0		0	2,18,000	2,18,000		
					Total Sub Major Head	1 :			1,01,18,545	0	0		0	1,01,18,545	1,01,18,545		
					Total Major Head	2071 :			1,01,18,545	0	0		0	1,01,18,545	1,01,18,545		
					Total of Month	:			1,01,18,545	0	0		0	1,01,18,545	1,01,18,545		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	312	Voucher	14,73,374	0	0		0	14,73,374	14,73,374		
						General-Voted	317	Voucher	2,59,196	0	0		0	2,59,196	2,59,196		
						General-Voted	321	Voucher	8,99,347	0	0		0	8,99,347	8,99,347		
						General-Voted	447	Voucher	78,64,786	0	0		0	78,64,786	78,64,786		
						Total Object Head--		4 :			1,04,96,703	0	0		0	1,04,96,703	1,04,96,703
			Total Sub Head		:			1,04,96,703	0	0		0	1,04,96,703	1,04,96,703			
			Null	0	04. Pension/Gratuties	General-Voted	9120	Challan	-45,600	0	0		0	-45,600	-45,600		
						Total Object Head--		4 :			-45,600	0	0		0	-45,600	-45,600
						Total Sub Head		:			-45,600	0	0		0	-45,600	-45,600
						Total Minor Head		101 :			1,04,51,103	0	0		0	1,04,51,103	1,04,51,103
105	(01) Family Pension For State Government	0				04. Pension/ Gratuties	General-Voted	311	Voucher	26,49,703	0	0		0	26,49,703	26,49,703	
			General-Voted	318													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 899
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	318	Voucher	7,00,486	0	0	0	7,00,486	7,00,486		
						General-Voted	320	Voucher	16,99,036	0	0	0	16,99,036	16,99,036		
						General-Voted	448	Voucher	1,11,68,840	0	0	0	1,11,68,840	1,11,68,840		
						Total Object Head-- 4 :				1,62,18,065	0	0	0	1,62,18,065	1,62,18,065	
						Total Sub Head :				1,62,18,065	0	0	0	1,62,18,065	1,62,18,065	
						Total Minor Head 105 :				1,62,18,065	0	0	0	1,62,18,065	1,62,18,065	
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	313	Voucher	45,000	0	0	0
		General-Voted	322	Voucher	33,600					0	0	0	33,600	33,600		
		General-Voted	446	Voucher	3,26,600					0	0	0	3,26,600	3,26,600		
		Total Object Head-- 4 :								4,05,200	0	0	0	4,05,200	4,05,200	
		Total Sub Head :								4,05,200	0	0	0	4,05,200	4,05,200	
		Total Minor Head 200 :								4,05,200	0	0	0	4,05,200	4,05,200	
		Total Sub Major Head 1 :								2,70,74,368	0	0	0	2,70,74,368	2,70,74,368	
		Total Major Head 2071 :								2,70,74,368	0	0	0	2,70,74,368	2,70,74,368	
		Total of Month :				2,70,74,368	0	0	0	2,70,74,368	2,70,74,368					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 900
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1217	Voucher	6,19,726	0	0	0	0	6,19,726	6,19,726	
						General-Voted	1441	Voucher	1,85,988	0	0	0	0	1,85,988	1,85,988	
						General-Voted	1658	Voucher	81,33,026	0	0	0	0	81,33,026	81,33,026	
						General-Voted	946	Voucher	2,91,692	0	0	0	0	2,91,692	2,91,692	
						Total Object Head-- 4 :				92,30,432	0	0	0	92,30,432	92,30,432	
						Total Sub Head :				92,30,432	0	0	0	92,30,432	92,30,432	
		Total Minor Head 101 :				92,30,432	0	0	0	92,30,432	92,30,432					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1216	Voucher	5,80,468	0	0	0	0	5,80,468	5,80,468	
						General-Voted	1442	Voucher	5,47,960	0	0	0	0	5,47,960	5,47,960	
						General-Voted	1659	Voucher	1,15,21,296	0	0	0	0	1,15,21,296	1,15,21,296	
						General-Voted	903	Voucher	7,46,410	0	0	0	0	7,46,410	7,46,410	
						Total Object Head-- 4 :				1,33,96,134	0	0	0	1,33,96,134	1,33,96,134	
						Total Sub Head :				1,33,96,134	0	0	0	1,33,96,134	1,33,96,134	
		Total Minor Head 105 :				1,33,96,134	0	0	0	1,33,96,134	1,33,96,134					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1660	Voucher	3,56,600	0	0	0	0	3,56,600	3,56,600	
						Total Object Head-- 4 :				3,56,600	0	0	0	3,56,600	3,56,600	
						Total Sub Head :				3,56,600	0	0	0	3,56,600	3,56,600	
						Total Minor Head 200 :				3,56,600	0	0	0	3,56,600	3,56,600	
		Total Sub Major Head 1 :				2,29,83,166	0	0	0	2,29,83,166	2,29,83,166					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 901
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,29,83,166	0	0	0	2,29,83,166	2,29,83,166	
								Total of Month	:			2,29,83,166	0	0	0	2,29,83,166	2,29,83,166	
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1278	Voucher	4,60,656	0	0	0	4,60,656	4,60,656				
						Voted-Sixth-Schedule-Garo	9537	Challan	-6,687	0	0	0	-6,687	-6,687				
						Voted-Sixth-Schedule-Garo	9538	Challan	-13,239	0	0	0	-13,239	-13,239				
						Total Object Head-- 4 :				4,40,730	0	0	0	4,40,730	4,40,730			
						Total Sub Head :				4,40,730	0	0	0	4,40,730	4,40,730			
						Total Minor Head 101 :				4,40,730	0	0	0	4,40,730	4,40,730			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1275	Voucher	42,456	0	0	0	42,456	42,456				
						General-Voted	1277	Voucher	2,38,383	0	0	0	2,38,383	2,38,383				
						General-Voted	1380	Voucher	1,35,819	0	0	0	1,35,819	1,35,819				
						Total Object Head-- 4 :				4,16,658	0	0	0	4,16,658	4,16,658			
						Total Sub Head :				4,16,658	0	0	0	4,16,658	4,16,658			
						Total Minor Head 105 :				4,16,658	0	0	0	4,16,658	4,16,658			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 902
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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 1 :				8,57,388	0	0		0	8,57,388	8,57,388
							Total Major Head 2071 :				8,57,388	0	0		0	8,57,388	8,57,388
							Total of Month :				8,57,388	0	0		0	8,57,388	8,57,388
							Total of DDO 1000005 :				26,66,61,096	0	0		0	26,66,61,096	26,66,61,096
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																26,66,61,096	
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted							43,96,700
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							10,87,85,603
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		Voted-Sixth-Schedule-Garo							-19,926
2071	01	101	Null				0	04. Pension/Gratuties		General-Voted							-3,62,093
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted							15,38,60,812
																26,66,61,096	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 903
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries		General-Voted		240	Challan	-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total Object Head-- 70 :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total Sub Head :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total Minor Head 911 :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total Sub Major Head 1 :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total Major Head 2071 :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total of Month :				-2,80,252	0		0		0	-2,80,252	-2,80,252
							Total of DDO 1000001 :				-2,80,252	0		0		0	-2,80,252	-2,80,252
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-2,80,252
Summary of DDO wise expenditure																		
2071	01	911	(01) Recoveries Of Overpayments			0	70. Deduct Recoveries	General-Voted										-2,80,252
																		-2,80,252

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 904
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries		General-Voted		384	Challan	-13,301	0		0		0	-13,301	-13,301			
												Total Object Head-- 70 :			-13,301	0		0		-13,301	-13,301
												Total Sub Head :			-13,301	0		0		-13,301	-13,301
								Total Minor Head	911 :		-13,301	0		0		-13,301	-13,301				
								Total Sub Major Head	1 :		-13,301	0		0		-13,301	-13,301				
								Total Major Head	2071 :		-13,301	0		0		-13,301	-13,301				
												Total of Month :			-13,301	0		0		-13,301	-13,301
								Total of DDO	1000001 :		-13,301	0		0		-13,301	-13,301				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			-13,301		
Summary of DDO wise expenditure																					
2071	01	911	(01) Recoveries Of Overpayments				0	70. Deduct Recoveries	General-Voted										-13,301		
																			-13,301		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 905
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	108	Voucher	93,722	0	0	0	93,722	93,722				
						General-Voted	115	Voucher	1,01,182	0	0	0	1,01,182	1,01,182				
						Total Object Head-- 4 :				1,94,904	0	0	0	1,94,904	1,94,904			
						Total Sub Head :				1,94,904	0	0	0	1,94,904	1,94,904			
						Total Minor Head 101 :				1,94,904	0	0	0	1,94,904	1,94,904			
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	107	Voucher	2,26,174	0	0	0	2,26,174	2,26,174
										General-Voted	113	Voucher	1,780	0	0	0	1,780	1,780
										General-Voted	114	Voucher	2,43,633	0	0	0	2,43,633	2,43,633
		Total Object Head-- 4 :								4,71,587	0	0	0	4,71,587	4,71,587			
		Total Sub Head :				4,71,587	0	0	0	4,71,587	4,71,587							
		Total Minor Head 105 :				4,71,587	0	0	0	4,71,587	4,71,587							
		Total Sub Major Head 1 :				6,66,491	0	0	0	6,66,491	6,66,491							
		Total Major Head 2071 :				6,66,491	0	0	0	6,66,491	6,66,491							
		Total of Month :				6,66,491	0	0	0	6,66,491	6,66,491							
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	251	Voucher	95,587	0	0	0	95,587	95,587				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 906
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				95,587	0	0	0	95,587	95,587		
						Total Sub Head :				95,587	0	0	0	95,587	95,587		
						Total Minor Head 101 :				95,587	0	0	0	95,587	95,587		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		250	Voucher	2,30,532	0	0	0	2,30,532	2,30,532		
						Total Object Head-- 4 :				2,30,532	0	0	0	2,30,532	2,30,532		
						Total Sub Head :				2,30,532	0	0	0	2,30,532	2,30,532		
						Total Minor Head 105 :				2,30,532	0	0	0	2,30,532	2,30,532		
						Total Sub Major Head 1 :				3,26,119	0	0	0	3,26,119	3,26,119		
						Total Major Head 2071 :				3,26,119	0	0	0	3,26,119	3,26,119		
		Total of Month :				3,26,119	0	0	0	3,26,119	3,26,119						
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		190	Voucher	95,587	0	0	0	95,587	95,587		
						Total Object Head-- 4 :				95,587	0	0	0	95,587	95,587		
						Total Sub Head :				95,587	0	0	0	95,587	95,587		
						Total Minor Head 101 :				95,587	0	0	0	95,587	95,587		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 907
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	189	Voucher	2,30,532	0	0		0	2,30,532	2,30,532
						Total Object Head-- 4 :				2,30,532	0	0		0	2,30,532	2,30,532
						Total Sub Head :				2,30,532	0	0		0	2,30,532	2,30,532
						Total Minor Head 105 :				2,30,532	0	0		0	2,30,532	2,30,532
						Total Sub Major Head 1 :				3,26,119	0	0		0	3,26,119	3,26,119
						Total Major Head 2071 :				3,26,119	0	0		0	3,26,119	3,26,119
						Total of Month :				3,26,119	0	0		0	3,26,119	3,26,119
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	218	Voucher	95,587	0	0		0	95,587	95,587
						Total Object Head-- 4 :				95,587	0	0		0	95,587	95,587
						Total Sub Head :				95,587	0	0		0	95,587	95,587
						Total Minor Head 101 :				95,587	0	0		0	95,587	95,587
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	217	Voucher	2,31,830	0	0		0	2,31,830	2,31,830
						Total Object Head-- 4 :				2,31,830	0	0		0	2,31,830	2,31,830
						Total Sub Head :				2,31,830	0	0		0	2,31,830	2,31,830

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 908
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			2,31,830	0	0		0	2,31,830	2,31,830
						Total Sub Major Head	1 :			3,27,417	0	0		0	3,27,417	3,27,417
						Total Major Head	2071 :			3,27,417	0	0		0	3,27,417	3,27,417
Total of Month :										3,27,417	0	0		0	3,27,417	3,27,417
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		241	Voucher	2,07,436	0	0		0	2,07,436	2,07,436
						General-Voted		242	Voucher	95,587	0	0		0	95,587	95,587
						Total Object Head-- 4 :					3,03,023	0	0		0	3,03,023
					Total Sub Head :					3,03,023	0	0		0	3,03,023	3,03,023
					Total Minor Head 105 :					3,03,023	0	0		0	3,03,023	3,03,023
					Total Sub Major Head 1 :					3,03,023	0	0		0	3,03,023	3,03,023
					Total Major Head 2071 :					3,03,023	0	0		0	3,03,023	3,03,023
Total of Month :										3,03,023	0	0		0	3,03,023	3,03,023
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 909
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	303	Voucher	95,587	0	0	0	95,587	95,587						
								Total Object Head-- 4 :				95,587	0	0	0	95,587	95,587		
								Total Sub Head :				95,587	0	0	0	95,587	95,587		
								Total Minor Head 101 :				95,587	0	0	0	95,587	95,587		
								105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	302	Voucher	2,07,436	0	0	0	2,07,436	2,07,436
														Total Object Head-- 4 :				2,07,436	0
		Total Sub Head :				2,07,436	0							0	0	2,07,436	2,07,436		
		Total Minor Head 105 :				2,07,436	0							0	0	2,07,436	2,07,436		
		Total Sub Major Head 1 :				3,03,023	0	0	0	3,03,023	3,03,023								
		Total Major Head 2071 :				3,03,023	0	0	0	3,03,023	3,03,023								
		Total of Month :				3,03,023	0	0	0	3,03,023	3,03,023								
		Month of Account:		OCT/2025															
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
		2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	152	Voucher	95,587	0	0	0	95,587	95,587				
Total Object Head-- 4 :										95,587	0	0	0	95,587	95,587				
Total Sub Head :										95,587	0	0	0	95,587	95,587				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 910
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							95,587	0	0	0	0	95,587	95,587		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	151	Voucher	2,07,436	0	0	0	0	2,07,436	2,07,436			
									Total Object Head-- 4 :				2,07,436	0	0	0	2,07,436	2,07,436
									Total Sub Head :				2,07,436	0	0	0	2,07,436	2,07,436
									Total Minor Head 105 :				2,07,436	0	0	0	2,07,436	2,07,436
									Total Sub Major Head 1 :				3,03,023	0	0	0	3,03,023	3,03,023
Total Major Head 2071 :				3,03,023	0	0	0	3,03,023	3,03,023									
Total of Month :				3,03,023	0	0	0	3,03,023	3,03,023									
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	216	Voucher	1,01,806	0	0	0	0	1,01,806	1,01,806			
									Total Object Head-- 4 :				1,01,806	0	0	0	1,01,806	1,01,806
									Total Sub Head :				1,01,806	0	0	0	1,01,806	1,01,806
			Total Minor Head 101 :				1,01,806	0	0	0	1,01,806	1,01,806						
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	215	Voucher	2,20,507	0	0	0	2,20,507	2,20,507			
Total Object Head-- 4 :										2,20,507	0	0	0	2,20,507	2,20,507			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 911
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,20,507	0	0		0	2,20,507	2,20,507
						Total Minor Head 105 :				2,20,507	0	0		0	2,20,507	2,20,507
						Total Sub Major Head 1 :				3,22,313	0	0		0	3,22,313	3,22,313
						Total Major Head 2071 :				3,22,313	0	0		0	3,22,313	3,22,313
						Total of Month :				3,22,313	0	0		0	3,22,313	3,22,313
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	463	Voucher	36,408	0	0		0	36,408	36,408
						Total Object Head-- 4 :				36,408	0	0		0	36,408	36,408
						Total Sub Head :				36,408	0	0		0	36,408	36,408
						Total Minor Head 101 :				36,408	0	0		0	36,408	36,408
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuties	General-Voted	321	Challan	-15,738	0	0		0	-15,738	-15,738
							General-Voted	461	Voucher	36,727	0	0		0	36,727	36,727
							General-Voted	462	Voucher	46,387	0	0		0	46,387	46,387
						Total Object Head-- 4 :				67,376	0	0		0	67,376	67,376
						Total Sub Head :				67,376	0	0		0	67,376	67,376

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 912
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						67,376		0		0 0 0			67,376		67,376	
												Total Sub Major Head		1 :						1,03,784		0		0 0 0			1,03,784		1,03,784	
												Total Major Head		2071 :						1,03,784		0		0 0 0			1,03,784		1,03,784	
												Total of Month		:						1,03,784		0		0 0 0			1,03,784		1,03,784	
Month of Account:		JAN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		87		Voucher		30,693		0		0 0 0			30,693		30,693			
												General-Voted		89		Voucher		67,101		0		0 0 0			67,101		67,101			
												Total Object Head--		4 :						97,794		0		0 0 0			97,794		97,794	
												Total Sub Head		:						97,794		0		0 0 0			97,794		97,794	
												Total Minor Head		101 :						97,794		0		0 0 0			97,794		97,794	
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuties		General-Voted		85		Voucher		14,152		0		0 0 0			14,152		14,152			
												General-Voted		86		Voucher		31,121		0		0 0 0			31,121		31,121			
												General-Voted		88		Voucher		1,56,691		0		0 0 0			1,56,691		1,56,691			
												Total Object Head--		4 :						2,01,964		0		0 0 0			2,01,964		2,01,964	
												Total Sub Head		:						2,01,964		0		0 0 0			2,01,964		2,01,964	
												Total Minor Head		105 :						2,01,964		0		0 0 0			2,01,964		2,01,964	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 913
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								2,99,758	0	0	0	2,99,758	2,99,758	
Total Major Head 2071 :										2,99,758	0	0	0	2,99,758	2,99,758	
Total of Month :										2,99,758	0	0	0	2,99,758	2,99,758	
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		213	Voucher	67,101	0	0	0	0	67,101	67,101
Total Object Head-- 4 :										67,101	0	0	0	0	67,101	67,101
Total Sub Head :										67,101	0	0	0	0	67,101	67,101
Total Minor Head 101 :										67,101	0	0	0	0	67,101	67,101
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		214	Voucher	1,89,729	0	0	0	0	1,89,729	1,89,729
						General-Voted		215	Voucher	94,380	0	0	0	0	94,380	94,380
Total Object Head-- 4 :										2,84,109	0	0	0	0	2,84,109	2,84,109
Total Sub Head :										2,84,109	0	0	0	0	2,84,109	2,84,109
Total Minor Head 105 :										2,84,109	0	0	0	0	2,84,109	2,84,109
Total Sub Major Head 1 :										3,51,210	0	0	0	0	3,51,210	3,51,210
Total Major Head 2071 :										3,51,210	0	0	0	0	3,51,210	3,51,210

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 914
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										3,51,210	0	0	0	3,51,210	3,51,210	
Total of DDO 1000002 :										36,32,280	0	0	0	36,32,280	36,32,280	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																36,32,280
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							9,75,948
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							26,56,332
																36,32,280

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 915
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	928	Challan	-16,990	0	0	0	-16,990	-16,990											
									Total Object Head-- 4 :				-16,990	0	0	0	-16,990	-16,990							
									Total Sub Head :				-16,990	0	0	0	-16,990	-16,990							
									Total Minor Head 101 :				-16,990	0	0	0	-16,990	-16,990							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	32	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 :				-21,990	0	0	0	-21,990	-21,990														
		Total Major Head 2071 :				-21,990	0	0	0	-21,990	-21,990														
		Total of Month :				-21,990	0	0	0	-21,990	-21,990														
Month of Account:		MAY/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	116	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							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 916
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				-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:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				180	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:		JUL/2025																				
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

Page No. 917
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	219	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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	305	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 918
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	396	Challan	-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0	0		0	-5,000	-5,000
										-5,000	0					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 919
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										-10,000	0	0	0		-10,000	-10,000				
Month of Account:		NOV/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		523	Challan	-5,000	0	0	0		-5,000	-5,000				
						General-Voted		562	Challan	-12,128	0	0	0		-12,128	-12,128				
						Total Object Head-- 4 :				-17,128	0	0	0		-17,128	-17,128				
						Total Sub Head :				-17,128	0	0	0		-17,128	-17,128				
						Total Minor Head 105 :				-17,128	0	0	0		-17,128	-17,128				
						Total Sub Major Head 1 :				-17,128	0	0	0		-17,128	-17,128				
						Total Major Head 2071 :				-17,128	0	0	0		-17,128	-17,128				
Total of Month :										-17,128	0	0	0		-17,128	-17,128				
Month of Account:		DEC/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		661	Challan	-5,000	0	0	0		-5,000	-5,000				
						Total Object Head-- 4 :				-5,000	0	0	0		-5,000	-5,000				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 920
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :			-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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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			726	Challan	-1,927	0	0	0	-1,927	-1,927
						Total Object Head-- 4 :			-1,927	0	0	0	-1,927	-1,927		
						Total Sub Head :			-1,927	0	0	0	-1,927	-1,927		
						Total Minor Head 105 :			-1,927	0	0	0	-1,927	-1,927		
						Total Sub Major Head 1 :			-1,927	0	0	0	-1,927	-1,927		
						Total Major Head 2071 :			-1,927	0	0	0	-1,927	-1,927		
						Total of Month :			-1,927	0	0	0	-1,927	-1,927		
Total of DDO 1000001 :						-81,045	0	0	0	-81,045	-81,045					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 921
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						-81,045	
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-16,990
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-64,055
							-81,045

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 922
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		780	Challan	-13,636	0		0		0	-13,636	-13,636
								Total Object Head-- 4 :				-13,636	0		0		0	-13,636	-13,636
								Total Sub Head :				-13,636	0		0		0	-13,636	-13,636
								Total Minor Head 105 :				-13,636	0		0		0	-13,636	-13,636
								Total Sub Major Head 1 :				-13,636	0		0		0	-13,636	-13,636
								Total Major Head 2071 :				-13,636	0		0		0	-13,636	-13,636
								Total of Month :				-13,636	0		0		0	-13,636	-13,636
								Total of DDO 1000001 :				-13,636	0		0		0	-13,636	-13,636
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			-13,636
Summary of DDO wise expenditure																			
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted											-13,636
																			-13,636

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 923
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,45,440	0	0		0	5,45,440	5,45,440	
						Total Object Head-- 4 :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total Sub Head :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total Minor Head 115 :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total Sub Major Head 1 :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total Major Head 2071 :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total of Month :				5,45,440	0	0		0	5,45,440	5,45,440	
						Total of DDO 1000002 :				5,45,440	0	0		0	5,45,440	5,45,440	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,45,440	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,45,440
																5,45,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 924
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Challan	-5,67,546	0	0	0	-5,67,546	-5,67,546				
									Total Object Head-- 4 :					-5,67,546	0	0	0	-5,67,546
					Total Sub Head :					-5,67,546	0	0	0	-5,67,546	-5,67,546			
					Total Minor Head 101 :					-5,67,546	0	0	0	-5,67,546	-5,67,546			
					Total Sub Major Head 1 :					-5,67,546	0	0	0	-5,67,546	-5,67,546			
					Total Major Head 2071 :					-5,67,546	0	0	0	-5,67,546	-5,67,546			
					Total of Month :					-5,67,546	0	0	0	-5,67,546	-5,67,546			
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	41,899	0	0	0	41,899	41,899				
									Total Object Head-- 4 :					41,899	0	0	0	41,899
					Total Sub Head :					41,899	0	0	0	41,899	41,899			
					Total Minor Head 101 :					41,899	0	0	0	41,899	41,899			
					Total Sub Major Head 1 :					41,899	0	0	0	41,899	41,899			
					Total Major Head 2071 :					41,899	0	0	0	41,899	41,899			
					Total of Month :					41,899	0	0	0	41,899	41,899			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 925
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	41,899	0	0		0	41,899	41,899
						Total Object Head-- 4 :				41,899	0	0		0	41,899	41,899
						Total Sub Head :				41,899	0	0		0	41,899	41,899
						Total Minor Head 101 :				41,899	0	0		0	41,899	41,899
						Total Sub Major Head 1 :				41,899	0	0		0	41,899	41,899
						Total Major Head 2071 :				41,899	0	0		0	41,899	41,899
						Total of Month :				41,899	0	0		0	41,899	41,899
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,509	0	0		0	44,509	44,509
						Total Object Head-- 4 :				44,509	0	0		0	44,509	44,509
						Total Sub Head :				44,509	0	0		0	44,509	44,509
						Total Minor Head 101 :				44,509	0	0		0	44,509	44,509
						Total Sub Major Head 1 :				44,509	0	0		0	44,509	44,509
						Total Major Head 2071 :				44,509	0	0		0	44,509	44,509
						Total of Month :				44,509	0	0		0	44,509	44,509

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 926
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,55,070	0	0	0	0	3,55,070	3,55,070
Total Object Head-- 4 :										3,55,070	0	0	0	0	3,55,070	3,55,070
Total Sub Head :										3,55,070	0	0	0	0	3,55,070	3,55,070
Total Minor Head 101 :										3,55,070	0	0	0	0	3,55,070	3,55,070
Total Sub Major Head 1 :										3,55,070	0	0	0	0	3,55,070	3,55,070
Total Major Head 2071 :										3,55,070	0	0	0	0	3,55,070	3,55,070
Total of Month :										3,55,070	0	0	0	0	3,55,070	3,55,070
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,160	0	0	0	0	42,160	42,160
Total Object Head-- 4 :										1,26,480	0	0	0	0	1,26,480	1,26,480
Total Sub Head :										1,26,480	0	0	0	0	1,26,480	1,26,480
Total Minor Head 101 :										1,26,480	0	0	0	0	1,26,480	1,26,480
Total Sub Major Head 1 :										1,26,480	0	0	0	0	1,26,480	1,26,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 927
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,26,480	0	0		0	1,26,480	1,26,480	
						Total of Month	:			1,26,480	0	0		0	1,26,480	1,26,480	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	42,160	0	0		0	42,160	42,160	
		Total Object Head-- 4 :								42,160	0	0	0	42,160	42,160		
		Total Sub Head :								42,160	0	0	0	42,160	42,160		
		Total Minor Head 101 :								42,160	0	0	0	42,160	42,160		
		Total Sub Major Head 1 :								42,160	0	0	0	42,160	42,160		
		Total Major Head 2071 :								42,160	0	0	0	42,160	42,160		
		Total of Month :								42,160	0	0	0	42,160	42,160		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	42,160	0	0		0	42,160	42,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 928
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				42,160	0	0	0	42,160	42,160	
						Total Sub Head :				42,160	0	0	0	42,160	42,160	
						Total Minor Head 101 :				42,160	0	0	0	42,160	42,160	
						Total Sub Major Head 1 :				42,160	0	0	0	42,160	42,160	
						Total Major Head 2071 :				42,160	0	0	0	42,160	42,160	
						Total of Month :				42,160	0	0	0	42,160	42,160	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				45,031	0	0	0	45,031	45,031	
						Total Object Head-- 4 :				45,031	0	0	0	45,031	45,031	
						Total Sub Head :				45,031	0	0	0	45,031	45,031	
						Total Minor Head 101 :				45,031	0	0	0	45,031	45,031	
						Total Sub Major Head 1 :				45,031	0	0	0	45,031	45,031	
						Total Major Head 2071 :				45,031	0	0	0	45,031	45,031	
Total of Month :				45,031	0	0	0	45,031	45,031							
Month of Account:		JAN/2026														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 929
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,421	0	0	0	0	42,421	42,421
Total Object Head-- 4 :										42,421	0	0	0	0	42,421	42,421
Total Sub Head :										42,421	0	0	0	0	42,421	42,421
Total Minor Head 101 :										42,421	0	0	0	0	42,421	42,421
Total Sub Major Head 1 :										42,421	0	0	0	0	42,421	42,421
Total Major Head 2071 :										42,421	0	0	0	0	42,421	42,421
Total of Month :										42,421	0	0	0	0	42,421	42,421
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,421	0	0	0	0	42,421	42,421
Total Object Head-- 4 :										42,421	0	0	0	0	42,421	42,421
Total Sub Head :										42,421	0	0	0	0	42,421	42,421
Total Minor Head 101 :										42,421	0	0	0	0	42,421	42,421
Total Sub Major Head 1 :										42,421	0	0	0	0	42,421	42,421
Total Major Head 2071 :										42,421	0	0	0	0	42,421	42,421
Total of Month :										42,421	0	0	0	0	42,421	42,421

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 930
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
		Total of DDO	10216 :	2,56,504	0	0	0	2,56,504	2,56,504			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :									2,56,504	
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted						2,56,504
											2,56,504	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 931
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	34,26,226	0	0	0	0	34,26,226	34,26,226			
									Total Object Head-- 4 :				34,26,226	0	0	0	34,26,226	34,26,226
									Total Sub Head :				34,26,226	0	0	0	34,26,226	34,26,226
									Total Minor Head 101 :				34,26,226	0	0	0	34,26,226	34,26,226
									Total Sub Major Head 1 :				34,26,226	0	0	0	34,26,226	34,26,226
									Total Major Head 2071 :				34,26,226	0	0	0	34,26,226	34,26,226
									Total of Month :				34,26,226	0	0	0	34,26,226	34,26,226
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	5,04,92,745	0	0	0	0	5,04,92,745	5,04,92,745			
									Total Object Head-- 4 :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
									Total Sub Head :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
									Total Minor Head 101 :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
									Total Sub Major Head 1 :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
									Total Major Head 2071 :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
									Total of Month :				5,04,92,745	0	0	0	5,04,92,745	5,04,92,745

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 932
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total Object Head-- 4 :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total Sub Head :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total Minor Head 101 :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total Sub Major Head 1 :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total Major Head 2071 :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Total of Month :										2,92,72,931	0	0	0	0	2,92,72,931	2,92,72,931
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total Object Head-- 4 :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total Sub Head :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total Minor Head 101 :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total Sub Major Head 1 :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total Major Head 2071 :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080
Total of Month :										2,81,59,080	0	0	0	0	2,81,59,080	2,81,59,080

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 933
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total Object Head-- 4 :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total Sub Head :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total Minor Head 101 :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total Sub Major Head 1 :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total Major Head 2071 :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
						Total of Month :				2,83,72,519	0	0		0	2,83,72,519	2,83,72,519
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total Object Head-- 4 :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total Sub Head :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total Minor Head 101 :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total Sub Major Head 1 :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total Major Head 2071 :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959
						Total of Month :				2,89,71,959	0	0		0	2,89,71,959	2,89,71,959

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 934
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total Object Head-- 4 :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total Sub Head :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total Minor Head 101 :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total Sub Major Head 1 :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total Major Head 2071 :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
						Total of Month :				2,75,47,333	0	0	0	0	2,75,47,333	2,75,47,333
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	5,65,409	0	0	0	0	5,65,409	5,65,409
						Total Object Head-- 4 :				5,65,409	0	0	0	0	5,65,409	5,65,409
						Total Sub Head :				5,65,409	0	0	0	0	5,65,409	5,65,409
						Total Minor Head 101 :				5,65,409	0	0	0	0	5,65,409	5,65,409
						Total Sub Major Head 1 :				5,65,409	0	0	0	0	5,65,409	5,65,409
						Total Major Head 2071 :				5,65,409	0	0	0	0	5,65,409	5,65,409
						Total of Month :				5,65,409	0	0	0	0	5,65,409	5,65,409

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 935
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total Object Head-- 4 :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total Sub Head :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total Minor Head 101 :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total Sub Major Head 1 :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total Major Head 2071 :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
						Total of Month :				2,73,22,564	0	0		0	2,73,22,564	2,73,22,564
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total Object Head-- 4 :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total Sub Head :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total Minor Head 101 :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total Sub Major Head 1 :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total Major Head 2071 :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451
						Total of Month :				2,62,49,451	0	0		0	2,62,49,451	2,62,49,451

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 936
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total Object Head-- 4 :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total Sub Head :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total Minor Head 101 :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total Sub Major Head 1 :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total Major Head 2071 :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Total of Month :										2,90,41,015	0	0	0	0	2,90,41,015	2,90,41,015
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total Object Head-- 4 :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total Sub Head :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total Minor Head 101 :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total Sub Major Head 1 :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total Major Head 2071 :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656
Total of Month :										2,76,10,656	0	0	0	0	2,76,10,656	2,76,10,656

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 937
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 938
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	82,21,415	0	0	0	82,21,415	82,21,415				
								Total Object Head-- 4 :				82,21,415	0	0	0	82,21,415	82,21,415
								Total Sub Head :				82,21,415	0	0	0	82,21,415	82,21,415
								Total Minor Head 101 :				82,21,415	0	0	0	82,21,415	82,21,415
								Total Sub Major Head 1 :				82,21,415	0	0	0	82,21,415	82,21,415
								Total Major Head 2071 :				82,21,415	0	0	0	82,21,415	82,21,415
								Total of Month :				82,21,415	0	0	0	82,21,415	82,21,415
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	76,31,699	0	0	0	76,31,699	76,31,699				
								Total Object Head-- 4 :				76,31,699	0	0	0	76,31,699	76,31,699
								Total Sub Head :				76,31,699	0	0	0	76,31,699	76,31,699
								Total Minor Head 101 :				76,31,699	0	0	0	76,31,699	76,31,699
								Total Sub Major Head 1 :				76,31,699	0	0	0	76,31,699	76,31,699
								Total Major Head 2071 :				76,31,699	0	0	0	76,31,699	76,31,699
								Total of Month :				76,31,699	0	0	0	76,31,699	76,31,699

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 939
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	29,33,319	0	0	0	0	29,33,319	29,33,319
Total Object Head-- 4 :										29,33,319	0	0	0	0	29,33,319	29,33,319
Total Sub Head :										29,33,319	0	0	0	0	29,33,319	29,33,319
Total Minor Head 101 :										29,33,319	0	0	0	0	29,33,319	29,33,319
Total Sub Major Head 1 :										29,33,319	0	0	0	0	29,33,319	29,33,319
Total Major Head 2071 :										29,33,319	0	0	0	0	29,33,319	29,33,319
Total of Month :										29,33,319	0	0	0	0	29,33,319	29,33,319
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	97,66,033	0	0	0	0	97,66,033	97,66,033
Total Object Head-- 4 :										97,66,033	0	0	0	0	97,66,033	97,66,033
Total Sub Head :										97,66,033	0	0	0	0	97,66,033	97,66,033
Total Minor Head 101 :										97,66,033	0	0	0	0	97,66,033	97,66,033
Total Sub Major Head 1 :										97,66,033	0	0	0	0	97,66,033	97,66,033
Total Major Head 2071 :										97,66,033	0	0	0	0	97,66,033	97,66,033
Total of Month :										97,66,033	0	0	0	0	97,66,033	97,66,033

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 940
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	92,04,650	0	0	0	0	92,04,650	92,04,650
						Total Object Head-- 4 :				92,04,650	0	0	0	0	92,04,650	92,04,650
						Total Sub Head :				92,04,650	0	0	0	0	92,04,650	92,04,650
						Total Minor Head 101 :				92,04,650	0	0	0	0	92,04,650	92,04,650
						Total Sub Major Head 1 :				92,04,650	0	0	0	0	92,04,650	92,04,650
						Total Major Head 2071 :				92,04,650	0	0	0	0	92,04,650	92,04,650
						Total of Month :				92,04,650	0	0	0	0	92,04,650	92,04,650
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	83,32,255	0	0	0	0	83,32,255	83,32,255
						Total Object Head-- 4 :				83,32,255	0	0	0	0	83,32,255	83,32,255
						Total Sub Head :				83,32,255	0	0	0	0	83,32,255	83,32,255
						Total Minor Head 101 :				83,32,255	0	0	0	0	83,32,255	83,32,255
						Total Sub Major Head 1 :				83,32,255	0	0	0	0	83,32,255	83,32,255
						Total Major Head 2071 :				83,32,255	0	0	0	0	83,32,255	83,32,255
						Total of Month :				83,32,255	0	0	0	0	83,32,255	83,32,255

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 941
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	59,84,850	0	0		0	59,84,850	59,84,850
						General-Voted		1	Voucher	74,89,112	0	0		0	74,89,112	74,89,112
					Total Object Head-- 4 :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962	
					Total Sub Head :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962	
					Total Minor Head 101 :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962	
					Total Sub Major Head 1 :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962	
					Total Major Head 2071 :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962	
Total of Month :				1,34,73,962	0	0		0	1,34,73,962	1,34,73,962						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	73,50,434	0	0		0	73,50,434	73,50,434
						Total Object Head-- 4 :				73,50,434	0	0		0	73,50,434	73,50,434
					Total Sub Head :				73,50,434	0	0		0	73,50,434	73,50,434	
					Total Minor Head 101 :				73,50,434	0	0		0	73,50,434	73,50,434	
					Total Sub Major Head 1 :				73,50,434	0	0		0	73,50,434	73,50,434	
					Total Major Head 2071 :				73,50,434	0	0		0	73,50,434	73,50,434	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 942
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										73,50,434	0	0	0	73,50,434	73,50,434	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	72,14,985	0	0	0	72,14,985	72,14,985	
Total Object Head-- 4 :										72,14,985	0	0	0	72,14,985	72,14,985	
Total Sub Head :										72,14,985	0	0	0	72,14,985	72,14,985	
Total Minor Head 101 :										72,14,985	0	0	0	72,14,985	72,14,985	
Total Sub Major Head 1 :										72,14,985	0	0	0	72,14,985	72,14,985	
Total Major Head 2071 :										72,14,985	0	0	0	72,14,985	72,14,985	
Total of Month :										72,14,985	0	0	0	72,14,985	72,14,985	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	70,60,070	0	0	0	70,60,070	70,60,070	
Total Object Head-- 4 :										70,60,070	0	0	0	70,60,070	70,60,070	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 943
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				70,60,070	0	0		0	70,60,070	70,60,070
						Total Minor Head	101 :			70,60,070	0	0		0	70,60,070	70,60,070
						Total Sub Major Head	1 :			70,60,070	0	0		0	70,60,070	70,60,070
						Total Major Head	2071 :			70,60,070	0	0		0	70,60,070	70,60,070
						Total of Month :				70,60,070	0	0		0	70,60,070	70,60,070
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	75,20,858	0	0		0	75,20,858	75,20,858
						Total Object Head--	4 :			75,20,858	0	0		0	75,20,858	75,20,858
						Total Sub Head :				75,20,858	0	0		0	75,20,858	75,20,858
						Total Minor Head	101 :			75,20,858	0	0		0	75,20,858	75,20,858
						Total Sub Major Head	1 :			75,20,858	0	0		0	75,20,858	75,20,858
						Total Major Head	2071 :			75,20,858	0	0		0	75,20,858	75,20,858
						Total of Month :				75,20,858	0	0		0	75,20,858	75,20,858
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 944
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	79,02,406	0	0		0	79,02,406	79,02,406
Total Object Head-- 4 :										79,02,406	0	0		0	79,02,406	79,02,406
Total Sub Head :										79,02,406	0	0		0	79,02,406	79,02,406
Total Minor Head 101 :										79,02,406	0	0		0	79,02,406	79,02,406
Total Sub Major Head 1 :										79,02,406	0	0		0	79,02,406	79,02,406
Total Major Head 2071 :										79,02,406	0	0		0	79,02,406	79,02,406
Total of Month :										79,02,406	0	0		0	79,02,406	79,02,406
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	79,66,589	0	0		0	79,66,589	79,66,589
Total Object Head-- 4 :										79,66,589	0	0		0	79,66,589	79,66,589
Total Sub Head :										79,66,589	0	0		0	79,66,589	79,66,589
Total Minor Head 101 :										79,66,589	0	0		0	79,66,589	79,66,589
Total Sub Major Head 1 :										79,66,589	0	0		0	79,66,589	79,66,589
Total Major Head 2071 :										79,66,589	0	0		0	79,66,589	79,66,589
Total of Month :										79,66,589	0	0		0	79,66,589	79,66,589

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 945
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	97,11,578	0	0	0	0	97,11,578	97,11,578		
Total Object Head-- 4 :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total Sub Head :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total Minor Head 101 :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total Sub Major Head 1 :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total Major Head 2071 :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total of Month :											97,11,578	0	0	0	0	97,11,578	97,11,578		
Total of DDO 7246 :											11,42,90,253	0	0	0	11,42,90,253	11,42,90,253			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																11,42,90,253			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								11,42,90,253			
																	11,42,90,253		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 946
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,978	0	0		0	42,978	42,978
						Total Object Head-- 4 :				42,978	0	0		0	42,978	42,978
						Total Sub Head :				42,978	0	0		0	42,978	42,978
						Total Minor Head 101 :				42,978	0	0		0	42,978	42,978
						Total Sub Major Head 1 :				42,978	0	0		0	42,978	42,978
						Total Major Head 2071 :				42,978	0	0		0	42,978	42,978
						Total of Month :				42,978	0	0		0	42,978	42,978
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,978	0	0		0	42,978	42,978
						Total Object Head-- 4 :				42,978	0	0		0	42,978	42,978
						Total Sub Head :				42,978	0	0		0	42,978	42,978
						Total Minor Head 101 :				42,978	0	0		0	42,978	42,978
						Total Sub Major Head 1 :				42,978	0	0		0	42,978	42,978
						Total Major Head 2071 :				42,978	0	0		0	42,978	42,978
						Total of Month :				42,978	0	0		0	42,978	42,978

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 947
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	46,429	0	0		0	46,429	46,429
						Total Object Head-- 4 :				46,429	0	0		0	46,429	46,429
						Total Sub Head :				46,429	0	0		0	46,429	46,429
						Total Minor Head 101 :				46,429	0	0		0	46,429	46,429
						Total Sub Major Head 1 :				46,429	0	0		0	46,429	46,429
						Total Major Head 2071 :				46,429	0	0		0	46,429	46,429
						Total of Month :				46,429	0	0		0	46,429	46,429
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0		0	43,840	43,840
						Total Object Head-- 4 :				43,840	0	0		0	43,840	43,840
						Total Sub Head :				43,840	0	0		0	43,840	43,840
						Total Minor Head 101 :				43,840	0	0		0	43,840	43,840
						Total Sub Major Head 1 :				43,840	0	0		0	43,840	43,840
						Total Major Head 2071 :				43,840	0	0		0	43,840	43,840
						Total of Month :				43,840	0	0		0	43,840	43,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 948
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0	0		43,840	43,840
						Total Object Head-- 4 :				43,840	0	0	0		43,840	43,840
						Total Sub Head :				43,840	0	0	0		43,840	43,840
						Total Minor Head 101 :				43,840	0	0	0		43,840	43,840
						Total Sub Major Head 1 :				43,840	0	0	0		43,840	43,840
						Total Major Head 2071 :				43,840	0	0	0		43,840	43,840
						Total of Month :				43,840	0	0	0		43,840	43,840
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0	0		43,840	43,840
						Total Object Head-- 4 :				43,840	0	0	0		43,840	43,840
						Total Sub Head :				43,840	0	0	0		43,840	43,840
						Total Minor Head 101 :				43,840	0	0	0		43,840	43,840
						Total Sub Major Head 1 :				43,840	0	0	0		43,840	43,840
						Total Major Head 2071 :				43,840	0	0	0		43,840	43,840
						Total of Month :				43,840	0	0	0		43,840	43,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 949
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0	0	43,840	43,840					
									Total Object Head-- 4 :					43,840	0	0	0	43,840	43,840
									Total Sub Head :					43,840	0	0	0	43,840	43,840
									Total Minor Head 101 :					43,840	0	0	0	43,840	43,840
									Total Sub Major Head 1 :					43,840	0	0	0	43,840	43,840
									Total Major Head 2071 :					43,840	0	0	0	43,840	43,840
									Total of Month :					43,840	0	0	0	43,840	43,840
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0	0	43,840	43,840					
									Total Object Head-- 4 :					43,840	0	0	0	43,840	43,840
									Total Sub Head :					43,840	0	0	0	43,840	43,840
									Total Minor Head 101 :					43,840	0	0	0	43,840	43,840
									Total Sub Major Head 1 :					43,840	0	0	0	43,840	43,840
									Total Major Head 2071 :					43,840	0	0	0	43,840	43,840
									Total of Month :					43,840	0	0	0	43,840	43,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 950
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,840	0	0	0	43,840	43,840				
									Total Object Head-- 4 :				43,840	0	0	0	43,840	43,840
									Total Sub Head :				43,840	0	0	0	43,840	43,840
									Total Minor Head 101 :				43,840	0	0	0	43,840	43,840
									Total Sub Major Head 1 :				43,840	0	0	0	43,840	43,840
									Total Major Head 2071 :				43,840	0	0	0	43,840	43,840
									Total of Month :				43,840	0	0	0	43,840	43,840
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	46,720	0	0	0	46,720	46,720				
									Total Object Head-- 4 :				46,720	0	0	0	46,720	46,720
									Total Sub Head :				46,720	0	0	0	46,720	46,720
									Total Minor Head 101 :				46,720	0	0	0	46,720	46,720
									Total Sub Major Head 1 :				46,720	0	0	0	46,720	46,720
									Total Major Head 2071 :				46,720	0	0	0	46,720	46,720
									Total of Month :				46,720	0	0	0	46,720	46,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 951
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,416	0	0		0	44,416	44,416
						Total Object Head-- 4 :				44,416	0	0		0	44,416	44,416
						Total Sub Head :				44,416	0	0		0	44,416	44,416
						Total Minor Head 101 :				44,416	0	0		0	44,416	44,416
						Total Sub Major Head 1 :				44,416	0	0		0	44,416	44,416
						Total Major Head 2071 :				44,416	0	0		0	44,416	44,416
						Total of Month :				44,416	0	0		0	44,416	44,416
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,416	0	0		0	44,416	44,416
						Total Object Head-- 4 :				44,416	0	0		0	44,416	44,416
						Total Sub Head :				44,416	0	0		0	44,416	44,416
						Total Minor Head 101 :				44,416	0	0		0	44,416	44,416
						Total Sub Major Head 1 :				44,416	0	0		0	44,416	44,416
						Total Major Head 2071 :				44,416	0	0		0	44,416	44,416
						Total of Month :				44,416	0	0		0	44,416	44,416

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 952
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	4838 :	5,30,977	0	0	0	5,30,977	5,30,977
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							5,30,977
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			5,30,977
									5,30,977

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 953
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,37,289	0	0	0	0	21,37,289	21,37,289
Total Object Head-- 4 :										21,37,289	0	0	0	0	21,37,289	21,37,289
Total Sub Head :										21,37,289	0	0	0	0	21,37,289	21,37,289
Total Minor Head 101 :										21,37,289	0	0	0	0	21,37,289	21,37,289
Total Sub Major Head 1 :										21,37,289	0	0	0	0	21,37,289	21,37,289
Total Major Head 2071 :										21,37,289	0	0	0	0	21,37,289	21,37,289
Total of Month :										21,37,289	0	0	0	0	21,37,289	21,37,289
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,67,642	0	0	0	0	21,67,642	21,67,642
Total Object Head-- 4 :										21,67,642	0	0	0	0	21,67,642	21,67,642
Total Sub Head :										21,67,642	0	0	0	0	21,67,642	21,67,642
Total Minor Head 101 :										21,67,642	0	0	0	0	21,67,642	21,67,642
Total Sub Major Head 1 :										21,67,642	0	0	0	0	21,67,642	21,67,642
Total Major Head 2071 :										21,67,642	0	0	0	0	21,67,642	21,67,642
Total of Month :										21,67,642	0	0	0	0	21,67,642	21,67,642

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 954
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	21,32,867	0	0	0	21,32,867	21,32,867				
								Total Object Head-- 4 :				21,32,867	0	0	0	21,32,867	21,32,867
								Total Sub Head :				21,32,867	0	0	0	21,32,867	21,32,867
								Total Minor Head 101 :				21,32,867	0	0	0	21,32,867	21,32,867
								Total Sub Major Head 1 :				21,32,867	0	0	0	21,32,867	21,32,867
								Total Major Head 2071 :				21,32,867	0	0	0	21,32,867	21,32,867
								Total of Month :				21,32,867	0	0	0	21,32,867	21,32,867
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	23,19,912	0	0	0	23,19,912	23,19,912				
								Total Object Head-- 4 :				23,19,912	0	0	0	23,19,912	23,19,912
								Total Sub Head :				23,19,912	0	0	0	23,19,912	23,19,912
								Total Minor Head 101 :				23,19,912	0	0	0	23,19,912	23,19,912
								Total Sub Major Head 1 :				23,19,912	0	0	0	23,19,912	23,19,912
								Total Major Head 2071 :				23,19,912	0	0	0	23,19,912	23,19,912
								Total of Month :				23,19,912	0	0	0	23,19,912	23,19,912

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 955
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	22,15,802	0	0		0	22,15,802	22,15,802
Total Object Head-- 4 :										22,15,802	0	0		0	22,15,802	22,15,802
Total Sub Head :										22,15,802	0	0		0	22,15,802	22,15,802
Total Minor Head 101 :										22,15,802	0	0		0	22,15,802	22,15,802
Total Sub Major Head 1 :										22,15,802	0	0		0	22,15,802	22,15,802
Total Major Head 2071 :										22,15,802	0	0		0	22,15,802	22,15,802
Total of Month :										22,15,802	0	0		0	22,15,802	22,15,802
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	22,08,136	0	0		0	22,08,136	22,08,136
Total Object Head-- 4 :										22,08,136	0	0		0	22,08,136	22,08,136
Total Sub Head :										22,08,136	0	0		0	22,08,136	22,08,136
Total Minor Head 101 :										22,08,136	0	0		0	22,08,136	22,08,136
Total Sub Major Head 1 :										22,08,136	0	0		0	22,08,136	22,08,136
Total Major Head 2071 :										22,08,136	0	0		0	22,08,136	22,08,136
Total of Month :										22,08,136	0	0		0	22,08,136	22,08,136

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 956
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,81,602	0	0	0	21,81,602	21,81,602				
									Total Object Head-- 4 :					21,81,602	0	0	0	21,81,602
					Total Sub Head :					21,81,602	0	0	0	21,81,602	21,81,602			
					Total Minor Head 101 :					21,81,602	0	0	0	21,81,602	21,81,602			
					Total Sub Major Head 1 :					21,81,602	0	0	0	21,81,602	21,81,602			
					Total Major Head 2071 :					21,81,602	0	0	0	21,81,602	21,81,602			
					Total of Month :					21,81,602	0	0	0	21,81,602	21,81,602			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,49,942	0	0	0	21,49,942	21,49,942				
									Total Object Head-- 4 :					21,49,942	0	0	0	21,49,942
					Total Sub Head :					21,49,942	0	0	0	21,49,942	21,49,942			
					Total Minor Head 101 :					21,49,942	0	0	0	21,49,942	21,49,942			
					Total Sub Major Head 1 :					21,49,942	0	0	0	21,49,942	21,49,942			
					Total Major Head 2071 :					21,49,942	0	0	0	21,49,942	21,49,942			
					Total of Month :					21,49,942	0	0	0	21,49,942	21,49,942			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 957
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	22,18,390	0	0	0	0	22,18,390	22,18,390
Total Object Head-- 4 :										22,18,390	0	0	0	0	22,18,390	22,18,390
Total Sub Head :										22,18,390	0	0	0	0	22,18,390	22,18,390
Total Minor Head 101 :										22,18,390	0	0	0	0	22,18,390	22,18,390
Total Sub Major Head 1 :										22,18,390	0	0	0	0	22,18,390	22,18,390
Total Major Head 2071 :										22,18,390	0	0	0	0	22,18,390	22,18,390
Total of Month :										22,18,390	0	0	0	0	22,18,390	22,18,390
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,59,206	0	0	0	0	23,59,206	23,59,206
Total Object Head-- 4 :										23,59,206	0	0	0	0	23,59,206	23,59,206
Total Sub Head :										23,59,206	0	0	0	0	23,59,206	23,59,206
Total Minor Head 101 :										23,59,206	0	0	0	0	23,59,206	23,59,206
Total Sub Major Head 1 :										23,59,206	0	0	0	0	23,59,206	23,59,206
Total Major Head 2071 :										23,59,206	0	0	0	0	23,59,206	23,59,206
Total of Month :										23,59,206	0	0	0	0	23,59,206	23,59,206

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 958
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	23,37,027	0	0	0	23,37,027	23,37,027		
					Total Object Head-- 4 :				23,37,027	0	0	0	23,37,027	23,37,027	
					Total Sub Head :				23,37,027	0	0	0	23,37,027	23,37,027	
					Total Minor Head 101 :				23,37,027	0	0	0	23,37,027	23,37,027	
					Total Sub Major Head 1 :				23,37,027	0	0	0	23,37,027	23,37,027	
					Total Major Head 2071 :				23,37,027	0	0	0	23,37,027	23,37,027	
					Total of Month :				23,37,027	0	0	0	23,37,027	23,37,027	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	63,82,083	0	0	0	63,82,083	63,82,083		
					Total Object Head-- 4 :				63,82,083	0	0	0	63,82,083	63,82,083	
					Total Sub Head :				63,82,083	0	0	0	63,82,083	63,82,083	
					Total Minor Head 101 :				63,82,083	0	0	0	63,82,083	63,82,083	
					Total Sub Major Head 1 :				63,82,083	0	0	0	63,82,083	63,82,083	
					Total Major Head 2071 :				63,82,083	0	0	0	63,82,083	63,82,083	
					Total of Month :				63,82,083	0	0	0	63,82,083	63,82,083	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 959
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,25,372	0	0		0	21,25,372	21,25,372
Total Object Head-- 4 :										21,25,372	0	0		0	21,25,372	21,25,372
Total Sub Head :										21,25,372	0	0		0	21,25,372	21,25,372
Total Minor Head 101 :										21,25,372	0	0		0	21,25,372	21,25,372
Total Sub Major Head 1 :										21,25,372	0	0		0	21,25,372	21,25,372
Total Major Head 2071 :										21,25,372	0	0		0	21,25,372	21,25,372
Total of Month :										21,25,372	0	0		0	21,25,372	21,25,372
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,98,497	0	0		0	23,98,497	23,98,497
Total Object Head-- 4 :										23,98,497	0	0		0	23,98,497	23,98,497
Total Sub Head :										23,98,497	0	0		0	23,98,497	23,98,497
Total Minor Head 101 :										23,98,497	0	0		0	23,98,497	23,98,497
Total Sub Major Head 1 :										23,98,497	0	0		0	23,98,497	23,98,497
Total Major Head 2071 :										23,98,497	0	0		0	23,98,497	23,98,497
Total of Month :										23,98,497	0	0		0	23,98,497	23,98,497

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 960
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 961
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	86,498	0	0		0	86,498	86,498
						Total Object Head-- 4 :				86,498	0	0		0	86,498	86,498
						Total Sub Head :				86,498	0	0		0	86,498	86,498
						Total Minor Head 101 :				86,498	0	0		0	86,498	86,498
						Total Sub Major Head 1 :				86,498	0	0		0	86,498	86,498
						Total Major Head 2071 :				86,498	0	0		0	86,498	86,498
						Total of Month :				86,498	0	0		0	86,498	86,498
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,587	0	0		0	42,587	42,587
						Total Object Head-- 4 :				42,587	0	0		0	42,587	42,587
						Total Sub Head :				42,587	0	0		0	42,587	42,587
						Total Minor Head 101 :				42,587	0	0		0	42,587	42,587
						Total Sub Major Head 1 :				42,587	0	0		0	42,587	42,587
						Total Major Head 2071 :				42,587	0	0		0	42,587	42,587
						Total of Month :				42,587	0	0		0	42,587	42,587

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 962
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,587	0	0		0	42,587	42,587
Total Object Head-- 4 :										42,587	0	0		0	42,587	42,587
Total Sub Head :										42,587	0	0		0	42,587	42,587
Total Minor Head 101 :										42,587	0	0		0	42,587	42,587
Total Sub Major Head 1 :										42,587	0	0		0	42,587	42,587
Total Major Head 2071 :										42,587	0	0		0	42,587	42,587
Total of Month :										42,587	0	0		0	42,587	42,587
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,587	0	0		0	42,587	42,587
Total Object Head-- 4 :										42,587	0	0		0	42,587	42,587
Total Sub Head :										42,587	0	0		0	42,587	42,587
Total Minor Head 101 :										42,587	0	0		0	42,587	42,587
Total Sub Major Head 1 :										42,587	0	0		0	42,587	42,587
Total Major Head 2071 :										42,587	0	0		0	42,587	42,587
Total of Month :										42,587	0	0		0	42,587	42,587

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 963
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	42,587	0	0	0	42,587	42,587		
								Total Object Head-- 4 :		42,587	0	0	0	42,587	42,587
								Total Sub Head :		42,587	0	0	0	42,587	42,587
								Total Minor Head 101 :		42,587	0	0	0	42,587	42,587
								Total Sub Major Head 1 :		42,587	0	0	0	42,587	42,587
								Total Major Head 2071 :		42,587	0	0	0	42,587	42,587
Total of Month :									42,587	0	0	0	42,587	42,587	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	42,587	0	0	0	42,587	42,587		
								Total Object Head-- 4 :		42,587	0	0	0	42,587	42,587
								Total Sub Head :		42,587	0	0	0	42,587	42,587
								Total Minor Head 101 :		42,587	0	0	0	42,587	42,587
								Total Sub Major Head 1 :		42,587	0	0	0	42,587	42,587
								Total Major Head 2071 :		42,587	0	0	0	42,587	42,587
Total of Month :									42,587	0	0	0	42,587	42,587	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 964
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	42,587	0	0	0	0	42,587	42,587
Total Object Head-- 4 :										42,587	0	0	0	0	42,587	42,587
Total Sub Head :										42,587	0	0	0	0	42,587	42,587
Total Minor Head 101 :										42,587	0	0	0	0	42,587	42,587
Total Sub Major Head 1 :										42,587	0	0	0	0	42,587	42,587
Total Major Head 2071 :										42,587	0	0	0	0	42,587	42,587
Total of Month :										42,587	0	0	0	0	42,587	42,587
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,796	0	0	0	0	44,796	44,796
Total Object Head-- 4 :										44,796	0	0	0	0	44,796	44,796
Total Sub Head :										44,796	0	0	0	0	44,796	44,796
Total Minor Head 101 :										44,796	0	0	0	0	44,796	44,796
Total Sub Major Head 1 :										44,796	0	0	0	0	44,796	44,796
Total Major Head 2071 :										44,796	0	0	0	0	44,796	44,796
Total of Month :										44,796	0	0	0	0	44,796	44,796

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 965
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	8,710	0	0	0	0	8,710	8,710
Total Object Head-- 4 :										8,710	0	0	0	0	8,710	8,710
Total Sub Head :										8,710	0	0	0	0	8,710	8,710
Total Minor Head 101 :										8,710	0	0	0	0	8,710	8,710
Total Sub Major Head 1 :										8,710	0	0	0	0	8,710	8,710
Total Major Head 2071 :										8,710	0	0	0	0	8,710	8,710
Total of Month :										8,710	0	0	0	0	8,710	8,710
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	77,346	0	0	0	0	77,346	77,346
Total Object Head-- 4 :										77,346	0	0	0	0	77,346	77,346
Total Sub Head :										77,346	0	0	0	0	77,346	77,346
Total Minor Head 101 :										77,346	0	0	0	0	77,346	77,346
Total Sub Major Head 1 :										77,346	0	0	0	0	77,346	77,346
Total Major Head 2071 :										77,346	0	0	0	0	77,346	77,346
Total of Month :										77,346	0	0	0	0	77,346	77,346

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 966
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		43,028	0		0		0	43,028	43,028	
														43,028	0		0		0	43,028	43,028
														43,028	0		0		0	43,028	43,028
														43,028	0		0		0	43,028	43,028
														43,028	0		0		0	43,028	43,028
														43,028	0		0		0	43,028	43,028
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	
													43,028	0		0		0	43,028	43,028	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 967
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,09,267	0	0		0	2,09,267	2,09,267
						Total Object Head-- 4 :				2,09,267	0	0		0	2,09,267	2,09,267
						Total Sub Head :				2,09,267	0	0		0	2,09,267	2,09,267
						Total Minor Head 101 :				2,09,267	0	0		0	2,09,267	2,09,267
						Total Sub Major Head 1 :				2,09,267	0	0		0	2,09,267	2,09,267
						Total Major Head 2071 :				2,09,267	0	0		0	2,09,267	2,09,267
						Total of Month :				2,09,267	0	0		0	2,09,267	2,09,267
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	5,93,682	0	0		0	5,93,682	5,93,682
						Total Object Head-- 4 :				5,93,682	0	0		0	5,93,682	5,93,682
						Total Sub Head :				5,93,682	0	0		0	5,93,682	5,93,682
						Total Minor Head 101 :				5,93,682	0	0		0	5,93,682	5,93,682
						Total Sub Major Head 1 :				5,93,682	0	0		0	5,93,682	5,93,682
						Total Major Head 2071 :				5,93,682	0	0		0	5,93,682	5,93,682
						Total of Month :				5,93,682	0	0		0	5,93,682	5,93,682

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 968
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,25,105	0	0		0	2,25,105	2,25,105
						Total Object Head-- 4 :				2,25,105	0	0		0	2,25,105	2,25,105
						Total Sub Head :				2,25,105	0	0		0	2,25,105	2,25,105
						Total Minor Head 101 :				2,25,105	0	0		0	2,25,105	2,25,105
						Total Sub Major Head 1 :				2,25,105	0	0		0	2,25,105	2,25,105
						Total Major Head 2071 :				2,25,105	0	0		0	2,25,105	2,25,105
						Total of Month :				2,25,105	0	0		0	2,25,105	2,25,105
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,77,226	0	0		0	2,77,226	2,77,226
						Total Object Head-- 4 :				2,77,226	0	0		0	2,77,226	2,77,226
						Total Sub Head :				2,77,226	0	0		0	2,77,226	2,77,226
						Total Minor Head 101 :				2,77,226	0	0		0	2,77,226	2,77,226
						Total Sub Major Head 1 :				2,77,226	0	0		0	2,77,226	2,77,226
						Total Major Head 2071 :				2,77,226	0	0		0	2,77,226	2,77,226
						Total of Month :				2,77,226	0	0		0	2,77,226	2,77,226

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 969
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,97,099	0	0	0	0	3,97,099	3,97,099
						Total Object Head-- 4 :				3,97,099	0	0	0	0	3,97,099	3,97,099
						Total Sub Head :				3,97,099	0	0	0	0	3,97,099	3,97,099
						Total Minor Head 101 :				3,97,099	0	0	0	0	3,97,099	3,97,099
						Total Sub Major Head 1 :				3,97,099	0	0	0	0	3,97,099	3,97,099
						Total Major Head 2071 :				3,97,099	0	0	0	0	3,97,099	3,97,099
						Total of Month :				3,97,099	0	0	0	0	3,97,099	3,97,099
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,44,403	0	0	0	0	4,44,403	4,44,403
						Total Object Head-- 4 :				4,44,403	0	0	0	0	4,44,403	4,44,403
						Total Sub Head :				4,44,403	0	0	0	0	4,44,403	4,44,403
						Total Minor Head 101 :				4,44,403	0	0	0	0	4,44,403	4,44,403
						Total Sub Major Head 1 :				4,44,403	0	0	0	0	4,44,403	4,44,403
						Total Major Head 2071 :				4,44,403	0	0	0	0	4,44,403	4,44,403
						Total of Month :				4,44,403	0	0	0	0	4,44,403	4,44,403

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 970
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		10218 :	21,46,782	0	0	0	21,46,782	21,46,782
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		21,46,782						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	38,73,095	
								38,73,095

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 971
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury :		Accountant General (A&E) Maharashtra																				
D.D.O. :		10148 Treasury Officer Maharashtra																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		38,177	0		0		0	38,177	38,177		
															38,177	0		0		0	38,177	38,177
															38,177	0		0		0	38,177	38,177
															38,177	0		0		0	38,177	38,177
															38,177	0		0		0	38,177	38,177
															38,177	0		0		0	38,177	38,177
								Total Major Head	2071 :				38,177	0		0		0	38,177	38,177		
								Total of Month :					38,177	0		0		0	38,177	38,177		
								Total of DDO	10148 :				38,177	0		0		0	38,177	38,177		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		38,177	
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											38,177		
																				38,177		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 972
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,89,183	0	0	0	0	3,89,183	3,89,183
Total Object Head-- 4 :										3,89,183	0	0	0	0	3,89,183	3,89,183
Total Sub Head :										3,89,183	0	0	0	0	3,89,183	3,89,183
Total Minor Head 101 :										3,89,183	0	0	0	0	3,89,183	3,89,183
Total Sub Major Head 1 :										3,89,183	0	0	0	0	3,89,183	3,89,183
Total Major Head 2071 :										3,89,183	0	0	0	0	3,89,183	3,89,183
Total of Month :										3,89,183	0	0	0	0	3,89,183	3,89,183
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,230	0	0	0	0	43,230	43,230
Total Object Head-- 4 :										43,230	0	0	0	0	43,230	43,230
Total Sub Head :										43,230	0	0	0	0	43,230	43,230
Total Minor Head 101 :										43,230	0	0	0	0	43,230	43,230
Total Sub Major Head 1 :										43,230	0	0	0	0	43,230	43,230
Total Major Head 2071 :										43,230	0	0	0	0	43,230	43,230
Total of Month :										43,230	0	0	0	0	43,230	43,230

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 973
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	6,71,884	0	0	0	0	6,71,884	6,71,884
						Total Object Head-- 4 :				6,71,884	0	0	0	0	6,71,884	6,71,884
						Total Sub Head :				6,71,884	0	0	0	0	6,71,884	6,71,884
						Total Minor Head 101 :				6,71,884	0	0	0	0	6,71,884	6,71,884
						Total Sub Major Head 1 :				6,71,884	0	0	0	0	6,71,884	6,71,884
						Total Major Head 2071 :				6,71,884	0	0	0	0	6,71,884	6,71,884
						Total of Month :				6,71,884	0	0	0	0	6,71,884	6,71,884
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,42,312	0	0	0	0	2,42,312	2,42,312
						Total Object Head-- 4 :				2,42,312	0	0	0	0	2,42,312	2,42,312
						Total Sub Head :				2,42,312	0	0	0	0	2,42,312	2,42,312
						Total Minor Head 101 :				2,42,312	0	0	0	0	2,42,312	2,42,312
						Total Sub Major Head 1 :				2,42,312	0	0	0	0	2,42,312	2,42,312
						Total Major Head 2071 :				2,42,312	0	0	0	0	2,42,312	2,42,312
						Total of Month :				2,42,312	0	0	0	0	2,42,312	2,42,312

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 974
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,20,697	0	0		0	2,20,697	2,20,697
						Total Object Head-- 4 :				2,20,697	0	0		0	2,20,697	2,20,697
						Total Sub Head :				2,20,697	0	0		0	2,20,697	2,20,697
						Total Minor Head 101 :				2,20,697	0	0		0	2,20,697	2,20,697
						Total Sub Major Head 1 :				2,20,697	0	0		0	2,20,697	2,20,697
						Total Major Head 2071 :				2,20,697	0	0		0	2,20,697	2,20,697
						Total of Month :				2,20,697	0	0		0	2,20,697	2,20,697
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,63,927	0	0		0	2,63,927	2,63,927
						Total Object Head-- 4 :				2,63,927	0	0		0	2,63,927	2,63,927
						Total Sub Head :				2,63,927	0	0		0	2,63,927	2,63,927
						Total Minor Head 101 :				2,63,927	0	0		0	2,63,927	2,63,927
						Total Sub Major Head 1 :				2,63,927	0	0		0	2,63,927	2,63,927
						Total Major Head 2071 :				2,63,927	0	0		0	2,63,927	2,63,927
						Total of Month :				2,63,927	0	0		0	2,63,927	2,63,927

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 975
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,38,875	0	0	0	0	1,38,875	1,38,875
						Total Object Head-- 4 :				1,38,875	0	0	0	0	1,38,875	1,38,875
						Total Sub Head :				1,38,875	0	0	0	0	1,38,875	1,38,875
						Total Minor Head 101 :				1,38,875	0	0	0	0	1,38,875	1,38,875
						Total Sub Major Head 1 :				1,38,875	0	0	0	0	1,38,875	1,38,875
						Total Major Head 2071 :				1,38,875	0	0	0	0	1,38,875	1,38,875
						Total of Month :				1,38,875	0	0	0	0	1,38,875	1,38,875
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,45,749	0	0	0	0	3,45,749	3,45,749
						Total Object Head-- 4 :				3,45,749	0	0	0	0	3,45,749	3,45,749
						Total Sub Head :				3,45,749	0	0	0	0	3,45,749	3,45,749
						Total Minor Head 101 :				3,45,749	0	0	0	0	3,45,749	3,45,749
						Total Sub Major Head 1 :				3,45,749	0	0	0	0	3,45,749	3,45,749
						Total Major Head 2071 :				3,45,749	0	0	0	0	3,45,749	3,45,749
						Total of Month :				3,45,749	0	0	0	0	3,45,749	3,45,749

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 976
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,45,290	0	0		0	2,45,290	2,45,290
						Total Object Head-- 4 :				2,45,290	0	0		0	2,45,290	2,45,290
						Total Sub Head :				2,45,290	0	0		0	2,45,290	2,45,290
						Total Minor Head 101 :				2,45,290	0	0		0	2,45,290	2,45,290
						Total Sub Major Head 1 :				2,45,290	0	0		0	2,45,290	2,45,290
						Total Major Head 2071 :				2,45,290	0	0		0	2,45,290	2,45,290
						Total of Month :				2,45,290	0	0		0	2,45,290	2,45,290
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,48,176	0	0		0	2,48,176	2,48,176
						Total Object Head-- 4 :				2,48,176	0	0		0	2,48,176	2,48,176
						Total Sub Head :				2,48,176	0	0		0	2,48,176	2,48,176
						Total Minor Head 101 :				2,48,176	0	0		0	2,48,176	2,48,176
						Total Sub Major Head 1 :				2,48,176	0	0		0	2,48,176	2,48,176
						Total Major Head 2071 :				2,48,176	0	0		0	2,48,176	2,48,176
						Total of Month :				2,48,176	0	0		0	2,48,176	2,48,176

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 977
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,38,557	0		0		0	2,38,557	2,38,557	
								Total Object Head-- 4 :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total Sub Head :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total Minor Head 101 :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total Sub Major Head 1 :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total Major Head 2071 :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total of Month :				2,38,557	0		0		0	2,38,557	2,38,557	
								Total of DDO 10224 :				30,47,880	0		0		0	30,47,880	30,47,880	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			30,47,880	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											30,47,880
																			30,47,880	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 978
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,02,363	0	0	0	2,02,363	2,02,363				
									Total Object Head-- 4 :				2,02,363	0	0	0	2,02,363	2,02,363
									Total Sub Head :				2,02,363	0	0	0	2,02,363	2,02,363
									Total Minor Head 101 :				2,02,363	0	0	0	2,02,363	2,02,363
									Total Sub Major Head 1 :				2,02,363	0	0	0	2,02,363	2,02,363
									Total Major Head 2071 :				2,02,363	0	0	0	2,02,363	2,02,363
									Total of Month :				2,02,363	0	0	0	2,02,363	2,02,363
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,71,411	0	0	0	4,71,411	4,71,411				
									Total Object Head-- 4 :				4,71,411	0	0	0	4,71,411	4,71,411
									Total Sub Head :				4,71,411	0	0	0	4,71,411	4,71,411
									Total Minor Head 101 :				4,71,411	0	0	0	4,71,411	4,71,411
									Total Sub Major Head 1 :				4,71,411	0	0	0	4,71,411	4,71,411
									Total Major Head 2071 :				4,71,411	0	0	0	4,71,411	4,71,411
									Total of Month :				4,71,411	0	0	0	4,71,411	4,71,411

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 979
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,31,120	0	0	0	3,31,120	3,31,120				
									Total Object Head-- 4 :				3,31,120	0	0	0	3,31,120	3,31,120
									Total Sub Head :				3,31,120	0	0	0	3,31,120	3,31,120
									Total Minor Head 101 :				3,31,120	0	0	0	3,31,120	3,31,120
									Total Sub Major Head 1 :				3,31,120	0	0	0	3,31,120	3,31,120
									Total Major Head 2071 :				3,31,120	0	0	0	3,31,120	3,31,120
									Total of Month :				3,31,120	0	0	0	3,31,120	3,31,120
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,54,174	0	0	0	2,54,174	2,54,174				
									Total Object Head-- 4 :				2,54,174	0	0	0	2,54,174	2,54,174
									Total Sub Head :				2,54,174	0	0	0	2,54,174	2,54,174
									Total Minor Head 101 :				2,54,174	0	0	0	2,54,174	2,54,174
									Total Sub Major Head 1 :				2,54,174	0	0	0	2,54,174	2,54,174
									Total Major Head 2071 :				2,54,174	0	0	0	2,54,174	2,54,174
									Total of Month :				2,54,174	0	0	0	2,54,174	2,54,174

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 980
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,61,318	0	0		0	4,61,318	4,61,318
						Total Object Head-- 4 :				4,61,318	0	0		0	4,61,318	4,61,318
						Total Sub Head :				4,61,318	0	0		0	4,61,318	4,61,318
						Total Minor Head 101 :				4,61,318	0	0		0	4,61,318	4,61,318
						Total Sub Major Head 1 :				4,61,318	0	0		0	4,61,318	4,61,318
						Total Major Head 2071 :				4,61,318	0	0		0	4,61,318	4,61,318
						Total of Month :				4,61,318	0	0		0	4,61,318	4,61,318
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,16,015	0	0		0	3,16,015	3,16,015
						Total Object Head-- 4 :				3,16,015	0	0		0	3,16,015	3,16,015
						Total Sub Head :				3,16,015	0	0		0	3,16,015	3,16,015
						Total Minor Head 101 :				3,16,015	0	0		0	3,16,015	3,16,015
						Total Sub Major Head 1 :				3,16,015	0	0		0	3,16,015	3,16,015
						Total Major Head 2071 :				3,16,015	0	0		0	3,16,015	3,16,015
						Total of Month :				3,16,015	0	0		0	3,16,015	3,16,015

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 981
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12,51,655	0	0		0	12,51,655	12,51,655
						Total Object Head-- 4 :				12,51,655	0	0		0	12,51,655	12,51,655
						Total Sub Head :				12,51,655	0	0		0	12,51,655	12,51,655
						Total Minor Head 101 :				12,51,655	0	0		0	12,51,655	12,51,655
						Total Sub Major Head 1 :				12,51,655	0	0		0	12,51,655	12,51,655
						Total Major Head 2071 :				12,51,655	0	0		0	12,51,655	12,51,655
						Total of Month :				12,51,655	0	0		0	12,51,655	12,51,655
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,69,180	0	0		0	3,69,180	3,69,180
						Total Object Head-- 4 :				3,69,180	0	0		0	3,69,180	3,69,180
						Total Sub Head :				3,69,180	0	0		0	3,69,180	3,69,180
						Total Minor Head 101 :				3,69,180	0	0		0	3,69,180	3,69,180
						Total Sub Major Head 1 :				3,69,180	0	0		0	3,69,180	3,69,180
						Total Major Head 2071 :				3,69,180	0	0		0	3,69,180	3,69,180
						Total of Month :				3,69,180	0	0		0	3,69,180	3,69,180

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 982
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,98,779	0	0	0	2,98,779	2,98,779				
									Total Object Head-- 4 :				2,98,779	0	0	0	2,98,779	2,98,779
									Total Sub Head :				2,98,779	0	0	0	2,98,779	2,98,779
									Total Minor Head 101 :				2,98,779	0	0	0	2,98,779	2,98,779
									Total Sub Major Head 1 :				2,98,779	0	0	0	2,98,779	2,98,779
									Total Major Head 2071 :				2,98,779	0	0	0	2,98,779	2,98,779
									Total of Month :				2,98,779	0	0	0	2,98,779	2,98,779
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,34,234	0	0	0	4,34,234	4,34,234				
									Total Object Head-- 4 :				4,34,234	0	0	0	4,34,234	4,34,234
									Total Sub Head :				4,34,234	0	0	0	4,34,234	4,34,234
									Total Minor Head 101 :				4,34,234	0	0	0	4,34,234	4,34,234
									Total Sub Major Head 1 :				4,34,234	0	0	0	4,34,234	4,34,234
									Total Major Head 2071 :				4,34,234	0	0	0	4,34,234	4,34,234
									Total of Month :				4,34,234	0	0	0	4,34,234	4,34,234

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 983
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,15,739	0	0	0	2,15,739	2,15,739				
									Total Object Head-- 4 :				2,15,739	0	0	0	2,15,739	2,15,739
									Total Sub Head :				2,15,739	0	0	0	2,15,739	2,15,739
									Total Minor Head 101 :				2,15,739	0	0	0	2,15,739	2,15,739
									Total Sub Major Head 1 :				2,15,739	0	0	0	2,15,739	2,15,739
									Total Major Head 2071 :				2,15,739	0	0	0	2,15,739	2,15,739
									Total of Month :				2,15,739	0	0	0	2,15,739	2,15,739
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,27,825	0	0	0	3,27,825	3,27,825				
									Total Object Head-- 4 :				3,27,825	0	0	0	3,27,825	3,27,825
									Total Sub Head :				3,27,825	0	0	0	3,27,825	3,27,825
									Total Minor Head 101 :				3,27,825	0	0	0	3,27,825	3,27,825
									Total Sub Major Head 1 :				3,27,825	0	0	0	3,27,825	3,27,825
									Total Major Head 2071 :				3,27,825	0	0	0	3,27,825	3,27,825
									Total of Month :				3,27,825	0	0	0	3,27,825	3,27,825

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 984
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	4833 :	49,33,813	0	0	0	49,33,813	49,33,813
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							49,33,813
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			49,33,813
									49,33,813

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 985
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,69,949	0	0	0	7,69,949	7,69,949				
									Total Object Head-- 4 :				7,69,949	0	0	0	7,69,949	7,69,949
									Total Sub Head :				7,69,949	0	0	0	7,69,949	7,69,949
									Total Minor Head 101 :				7,69,949	0	0	0	7,69,949	7,69,949
									Total Sub Major Head 1 :				7,69,949	0	0	0	7,69,949	7,69,949
									Total Major Head 2071 :				7,69,949	0	0	0	7,69,949	7,69,949
									Total of Month :				7,69,949	0	0	0	7,69,949	7,69,949
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,44,191	0	0	0	2,44,191	2,44,191				
									Total Object Head-- 4 :				2,44,191	0	0	0	2,44,191	2,44,191
									Total Sub Head :				2,44,191	0	0	0	2,44,191	2,44,191
									Total Minor Head 101 :				2,44,191	0	0	0	2,44,191	2,44,191
									Total Sub Major Head 1 :				2,44,191	0	0	0	2,44,191	2,44,191
									Total Major Head 2071 :				2,44,191	0	0	0	2,44,191	2,44,191
									Total of Month :				2,44,191	0	0	0	2,44,191	2,44,191

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 986
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,61,762	0	0	0	0	1,61,762	1,61,762
Total Object Head-- 4 :										1,61,762	0	0	0	0	1,61,762	1,61,762
Total Sub Head :										1,61,762	0	0	0	0	1,61,762	1,61,762
Total Minor Head 101 :										1,61,762	0	0	0	0	1,61,762	1,61,762
Total Sub Major Head 1 :										1,61,762	0	0	0	0	1,61,762	1,61,762
Total Major Head 2071 :										1,61,762	0	0	0	0	1,61,762	1,61,762
Total of Month :										1,61,762	0	0	0	0	1,61,762	1,61,762
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,493	0	0	0	0	1,64,493	1,64,493
Total Object Head-- 4 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Sub Head :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Minor Head 101 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Sub Major Head 1 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Major Head 2071 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total of Month :										1,64,493	0	0	0	0	1,64,493	1,64,493

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 987
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	8,06,990	0	0		0	8,06,990	8,06,990
						Total Object Head-- 4 :				8,06,990	0	0		0	8,06,990	8,06,990
						Total Sub Head :				8,06,990	0	0		0	8,06,990	8,06,990
						Total Minor Head 101 :				8,06,990	0	0		0	8,06,990	8,06,990
						Total Sub Major Head 1 :				8,06,990	0	0		0	8,06,990	8,06,990
						Total Major Head 2071 :				8,06,990	0	0		0	8,06,990	8,06,990
						Total of Month :				8,06,990	0	0		0	8,06,990	8,06,990
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,92,007	0	0		0	1,92,007	1,92,007
						Total Object Head-- 4 :				1,92,007	0	0		0	1,92,007	1,92,007
						Total Sub Head :				1,92,007	0	0		0	1,92,007	1,92,007
						Total Minor Head 101 :				1,92,007	0	0		0	1,92,007	1,92,007
						Total Sub Major Head 1 :				1,92,007	0	0		0	1,92,007	1,92,007
						Total Major Head 2071 :				1,92,007	0	0		0	1,92,007	1,92,007
						Total of Month :				1,92,007	0	0		0	1,92,007	1,92,007

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 988
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,92,007	0	0		0	1,92,007	1,92,007
Total Object Head-- 4 :										1,92,007	0	0		0	1,92,007	1,92,007
Total Sub Head :										1,92,007	0	0		0	1,92,007	1,92,007
Total Minor Head 101 :										1,92,007	0	0		0	1,92,007	1,92,007
Total Sub Major Head 1 :										1,92,007	0	0		0	1,92,007	1,92,007
Total Major Head 2071 :										1,92,007	0	0		0	1,92,007	1,92,007
Total of Month :										1,92,007	0	0		0	1,92,007	1,92,007
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	2,05,500	0	0		0	2,05,500	2,05,500
Total Object Head-- 4 :										2,05,500	0	0		0	2,05,500	2,05,500
Total Sub Head :										2,05,500	0	0		0	2,05,500	2,05,500
Total Minor Head 101 :										2,05,500	0	0		0	2,05,500	2,05,500
Total Sub Major Head 1 :										2,05,500	0	0		0	2,05,500	2,05,500
Total Major Head 2071 :										2,05,500	0	0		0	2,05,500	2,05,500
Total of Month :										2,05,500	0	0		0	2,05,500	2,05,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 989
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,493	0	0	0	0	1,64,493	1,64,493
Total Object Head-- 4 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Sub Head :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Minor Head 101 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Sub Major Head 1 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total Major Head 2071 :										1,64,493	0	0	0	0	1,64,493	1,64,493
Total of Month :										1,64,493	0	0	0	0	1,64,493	1,64,493
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	27,514	0	0	0	0	27,514	27,514
Total Object Head-- 4 :										27,514	0	0	0	0	27,514	27,514
Total Sub Head :										27,514	0	0	0	0	27,514	27,514
Total Minor Head 101 :										27,514	0	0	0	0	27,514	27,514
Total Sub Major Head 1 :										27,514	0	0	0	0	27,514	27,514
Total Major Head 2071 :										27,514	0	0	0	0	27,514	27,514
Total of Month :										27,514	0	0	0	0	27,514	27,514

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 990
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	25,691	0	0		0	25,691	25,691
Total Object Head-- 4 :										25,691	0	0		0	25,691	25,691
Total Sub Head :										25,691	0	0		0	25,691	25,691
Total Minor Head 101 :										25,691	0	0		0	25,691	25,691
Total Sub Major Head 1 :										25,691	0	0		0	25,691	25,691
Total Major Head 2071 :										25,691	0	0		0	25,691	25,691
Total of Month :										25,691	0	0		0	25,691	25,691
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,50,032	0	0		0	1,50,032	1,50,032
Total Object Head-- 4 :										1,50,032	0	0		0	1,50,032	1,50,032
Total Sub Head :										1,50,032	0	0		0	1,50,032	1,50,032
Total Minor Head 101 :										1,50,032	0	0		0	1,50,032	1,50,032
Total Sub Major Head 1 :										1,50,032	0	0		0	1,50,032	1,50,032
Total Major Head 2071 :										1,50,032	0	0		0	1,50,032	1,50,032
Total of Month :										1,50,032	0	0		0	1,50,032	1,50,032

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 991
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	10363 :	31,04,629	0	0	0	31,04,629	31,04,629
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									31,04,629
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			31,04,629
									31,04,629

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 992
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	28,382	0	0		0	28,382	28,382
						Total Object Head-- 4 :				28,382	0	0		0	28,382	28,382
						Total Sub Head :				28,382	0	0		0	28,382	28,382
						Total Minor Head 101 :				28,382	0	0		0	28,382	28,382
						Total Sub Major Head 1 :				28,382	0	0		0	28,382	28,382
						Total Major Head 2071 :				28,382	0	0		0	28,382	28,382
						Total of Month :				28,382	0	0		0	28,382	28,382
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,76,639	0	0		0	4,76,639	4,76,639
						Total Object Head-- 4 :				4,76,639	0	0		0	4,76,639	4,76,639
						Total Sub Head :				4,76,639	0	0		0	4,76,639	4,76,639
						Total Minor Head 101 :				4,76,639	0	0		0	4,76,639	4,76,639
						Total Sub Major Head 1 :				4,76,639	0	0		0	4,76,639	4,76,639
						Total Major Head 2071 :				4,76,639	0	0		0	4,76,639	4,76,639
						Total of Month :				4,76,639	0	0		0	4,76,639	4,76,639

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 993
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,76,914	0	0	0	0	1,76,914	1,76,914
Total Object Head-- 4 :										1,76,914	0	0	0	0	1,76,914	1,76,914
Total Sub Head :										1,76,914	0	0	0	0	1,76,914	1,76,914
Total Minor Head 101 :										1,76,914	0	0	0	0	1,76,914	1,76,914
Total Sub Major Head 1 :										1,76,914	0	0	0	0	1,76,914	1,76,914
Total Major Head 2071 :										1,76,914	0	0	0	0	1,76,914	1,76,914
Total of Month :										1,76,914	0	0	0	0	1,76,914	1,76,914
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,76,914	0	0	0	0	1,76,914	1,76,914
							General-Voted	1	Voucher	1,76,914	0	0	0	0	1,76,914	1,76,914
Total Object Head-- 4 :										3,53,828	0	0	0	0	3,53,828	3,53,828
Total Sub Head :										3,53,828	0	0	0	0	3,53,828	3,53,828
Total Minor Head 101 :										3,53,828	0	0	0	0	3,53,828	3,53,828
Total Sub Major Head 1 :										3,53,828	0	0	0	0	3,53,828	3,53,828
Total Major Head 2071 :										3,53,828	0	0	0	0	3,53,828	3,53,828

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 994
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,53,828	0	0	0	3,53,828	3,53,828		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,76,914	0	0	0	1,76,914	1,76,914		
Total Object Head-- 4 :										1,76,914	0	0	0	1,76,914	1,76,914		
Total Sub Head :										1,76,914	0	0	0	1,76,914	1,76,914		
Total Minor Head 101 :										1,76,914	0	0	0	1,76,914	1,76,914		
Total Sub Major Head 1 :										1,76,914	0	0	0	1,76,914	1,76,914		
Total Major Head 2071 :										1,76,914	0	0	0	1,76,914	1,76,914		
Total of Month :										1,76,914	0	0	0	1,76,914	1,76,914		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,76,914	0	0	0	1,76,914	1,76,914		
Total Object Head-- 4 :										1,76,914	0	0	0	1,76,914	1,76,914		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 995
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,76,914	0	0		0	1,76,914	1,76,914
						Total Minor Head	101 :			1,76,914	0	0		0	1,76,914	1,76,914
						Total Sub Major Head	1 :			1,76,914	0	0		0	1,76,914	1,76,914
						Total Major Head	2071 :			1,76,914	0	0		0	1,76,914	1,76,914
						Total of Month :				1,76,914	0	0		0	1,76,914	1,76,914
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,89,610	0	0		0	1,89,610	1,89,610
						Total Object Head--	4 :			1,89,610	0	0		0	1,89,610	1,89,610
						Total Sub Head :				1,89,610	0	0		0	1,89,610	1,89,610
						Total Minor Head	101 :			1,89,610	0	0		0	1,89,610	1,89,610
						Total Sub Major Head	1 :			1,89,610	0	0		0	1,89,610	1,89,610
						Total Major Head	2071 :			1,89,610	0	0		0	1,89,610	1,89,610
						Total of Month :				1,89,610	0	0		0	1,89,610	1,89,610
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 996
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,80,450	0	0	0	1,80,450	1,80,450				
									Total Object Head-- 4 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Sub Head :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Minor Head 101 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Sub Major Head 1 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Major Head 2071 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total of Month :				1,80,450	0	0	0	1,80,450	1,80,450
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,80,450	0	0	0	1,80,450	1,80,450				
									Total Object Head-- 4 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Sub Head :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Minor Head 101 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Sub Major Head 1 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total Major Head 2071 :				1,80,450	0	0	0	1,80,450	1,80,450
									Total of Month :				1,80,450	0	0	0	1,80,450	1,80,450

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 997
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
		Total of DDO		10279 :		19,40,101		0		0		0		19,40,101		19,40,101	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																19,40,101	
<u>Summary of DDO wise expenditure</u>																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted					19,40,101				
																	19,40,101

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 998
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	18,83,194	0	0		0	18,83,194	18,83,194
						Total Object Head-- 4 :				18,83,194	0	0		0	18,83,194	18,83,194
						Total Sub Head :				18,83,194	0	0		0	18,83,194	18,83,194
						Total Minor Head 101 :				18,83,194	0	0		0	18,83,194	18,83,194
						Total Sub Major Head 1 :				18,83,194	0	0		0	18,83,194	18,83,194
						Total Major Head 2071 :				18,83,194	0	0		0	18,83,194	18,83,194
						Total of Month :				18,83,194	0	0		0	18,83,194	18,83,194
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,38,631	0	0		0	17,38,631	17,38,631
						Total Object Head-- 4 :				17,38,631	0	0		0	17,38,631	17,38,631
						Total Sub Head :				17,38,631	0	0		0	17,38,631	17,38,631
						Total Minor Head 101 :				17,38,631	0	0		0	17,38,631	17,38,631
						Total Sub Major Head 1 :				17,38,631	0	0		0	17,38,631	17,38,631
						Total Major Head 2071 :				17,38,631	0	0		0	17,38,631	17,38,631
						Total of Month :				17,38,631	0	0		0	17,38,631	17,38,631

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 999
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	37,29,362	0	0	0	0	37,29,362	37,29,362
Total Object Head-- 4 :										37,29,362	0	0	0	0	37,29,362	37,29,362
Total Sub Head :										37,29,362	0	0	0	0	37,29,362	37,29,362
Total Minor Head 101 :										37,29,362	0	0	0	0	37,29,362	37,29,362
Total Sub Major Head 1 :										37,29,362	0	0	0	0	37,29,362	37,29,362
Total Major Head 2071 :										37,29,362	0	0	0	0	37,29,362	37,29,362
Total of Month :										37,29,362	0	0	0	0	37,29,362	37,29,362
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	19,14,775	0	0	0	0	19,14,775	19,14,775
										77,839	0	0	0	0	77,839	77,839
Total Object Head-- 4 :										19,92,614	0	0	0	0	19,92,614	19,92,614
Total Sub Head :										19,92,614	0	0	0	0	19,92,614	19,92,614
Total Minor Head 101 :										19,92,614	0	0	0	0	19,92,614	19,92,614
Total Sub Major Head 1 :										19,92,614	0	0	0	0	19,92,614	19,92,614
Total Major Head 2071 :										19,92,614	0	0	0	0	19,92,614	19,92,614

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1000
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,92,614	0	0	0	19,92,614	19,92,614		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted			1	Voucher	17,95,145	0	0	0	17,95,145	17,95,145	
Total Object Head-- 4 :										17,95,145	0	0	0	17,95,145	17,95,145		
Total Sub Head :										17,95,145	0	0	0	17,95,145	17,95,145		
Total Minor Head 101 :										17,95,145	0	0	0	17,95,145	17,95,145		
Total Sub Major Head 1 :										17,95,145	0	0	0	17,95,145	17,95,145		
Total Major Head 2071 :										17,95,145	0	0	0	17,95,145	17,95,145		
Total of Month :										17,95,145	0	0	0	17,95,145	17,95,145		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	18,21,184	0	0	0	18,21,184	18,21,184	
Total Object Head-- 4 :										18,21,184	0	0	0	18,21,184	18,21,184		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1001
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				18,21,184	0	0		0	18,21,184	18,21,184
						Total Minor Head	101 :			18,21,184	0	0		0	18,21,184	18,21,184
						Total Sub Major Head	1 :			18,21,184	0	0		0	18,21,184	18,21,184
						Total Major Head	2071 :			18,21,184	0	0		0	18,21,184	18,21,184
						Total of Month :				18,21,184	0	0		0	18,21,184	18,21,184
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	18,01,592	0	0		0	18,01,592	18,01,592
						Total Object Head--	4 :			18,01,592	0	0		0	18,01,592	18,01,592
						Total Sub Head :				18,01,592	0	0		0	18,01,592	18,01,592
						Total Minor Head	101 :			18,01,592	0	0		0	18,01,592	18,01,592
						Total Sub Major Head	1 :			18,01,592	0	0		0	18,01,592	18,01,592
						Total Major Head	2071 :			18,01,592	0	0		0	18,01,592	18,01,592
						Total of Month :				18,01,592	0	0		0	18,01,592	18,01,592
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1002
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20,73,176	0	0		0	20,73,176	20,73,176
						Total Object Head-- 4 :				20,73,176	0	0		0	20,73,176	20,73,176
						Total Sub Head :				20,73,176	0	0		0	20,73,176	20,73,176
						Total Minor Head 101 :				20,73,176	0	0		0	20,73,176	20,73,176
						Total Sub Major Head 1 :				20,73,176	0	0		0	20,73,176	20,73,176
						Total Major Head 2071 :				20,73,176	0	0		0	20,73,176	20,73,176
						Total of Month :				20,73,176	0	0		0	20,73,176	20,73,176
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16,14,440	0	0		0	16,14,440	16,14,440
						Total Object Head-- 4 :				16,14,440	0	0		0	16,14,440	16,14,440
						Total Sub Head :				16,14,440	0	0		0	16,14,440	16,14,440
						Total Minor Head 101 :				16,14,440	0	0		0	16,14,440	16,14,440
						Total Sub Major Head 1 :				16,14,440	0	0		0	16,14,440	16,14,440
						Total Major Head 2071 :				16,14,440	0	0		0	16,14,440	16,14,440
						Total of Month :				16,14,440	0	0		0	16,14,440	16,14,440

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1003
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,95,596	0	0		0	21,95,596	21,95,596
Total Object Head-- 4 :										21,95,596	0	0		0	21,95,596	21,95,596
Total Sub Head :										21,95,596	0	0		0	21,95,596	21,95,596
Total Minor Head 101 :										21,95,596	0	0		0	21,95,596	21,95,596
Total Sub Major Head 1 :										21,95,596	0	0		0	21,95,596	21,95,596
Total Major Head 2071 :										21,95,596	0	0		0	21,95,596	21,95,596
Total of Month :										21,95,596	0	0		0	21,95,596	21,95,596
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20,94,065	0	0		0	20,94,065	20,94,065
Total Object Head-- 4 :										20,94,065	0	0		0	20,94,065	20,94,065
Total Sub Head :										20,94,065	0	0		0	20,94,065	20,94,065
Total Minor Head 101 :										20,94,065	0	0		0	20,94,065	20,94,065
Total Sub Major Head 1 :										20,94,065	0	0		0	20,94,065	20,94,065
Total Major Head 2071 :										20,94,065	0	0		0	20,94,065	20,94,065
Total of Month :										20,94,065	0	0		0	20,94,065	20,94,065

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1004
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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,Uttar Pradesh							
		Total of DDO	10225 :	2,27,38,999	0	0	0	2,27,38,999	2,27,38,999
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
			DDO wise Total (Original +Reconcilation+IA) :					2,27,38,999	
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2,27,38,999
									2,27,38,999

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1005
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	63,03,927	0	0	0	63,03,927	63,03,927				
								Total Object Head-- 4 :				63,03,927	0	0	0	63,03,927	63,03,927
								Total Sub Head :				63,03,927	0	0	0	63,03,927	63,03,927
								Total Minor Head 101 :				63,03,927	0	0	0	63,03,927	63,03,927
								Total Sub Major Head 1 :				63,03,927	0	0	0	63,03,927	63,03,927
								Total Major Head 2071 :				63,03,927	0	0	0	63,03,927	63,03,927
								Total of Month :				63,03,927	0	0	0	63,03,927	63,03,927
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	87,49,351	0	0	0	87,49,351	87,49,351				
								Total Object Head-- 4 :				87,49,351	0	0	0	87,49,351	87,49,351
								Total Sub Head :				87,49,351	0	0	0	87,49,351	87,49,351
								Total Minor Head 101 :				87,49,351	0	0	0	87,49,351	87,49,351
								Total Sub Major Head 1 :				87,49,351	0	0	0	87,49,351	87,49,351
								Total Major Head 2071 :				87,49,351	0	0	0	87,49,351	87,49,351
								Total of Month :				87,49,351	0	0	0	87,49,351	87,49,351

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1006
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	49,82,381	0	0	0	0	49,82,381	49,82,381
						General-Voted		1	Voucher	70,41,256	0	0	0	0	70,41,256	70,41,256
					Total Object Head-- 4 :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637		
					Total Sub Head :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637		
					Total Minor Head 101 :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637		
					Total Sub Major Head 1 :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637		
					Total Major Head 2071 :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637		
Total of Month :				1,20,23,637	0	0	0	1,20,23,637	1,20,23,637							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	65,13,549	0	0	0	0	65,13,549	65,13,549
						Total Object Head-- 4 :				65,13,549	0	0	0	65,13,549	65,13,549	
					Total Sub Head :				65,13,549	0	0	0	65,13,549	65,13,549		
					Total Minor Head 101 :				65,13,549	0	0	0	65,13,549	65,13,549		
					Total Sub Major Head 1 :				65,13,549	0	0	0	65,13,549	65,13,549		
					Total Major Head 2071 :				65,13,549	0	0	0	65,13,549	65,13,549		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1007
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										65,13,549	0	0	0	65,13,549	65,13,549		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	78,43,798	0	0	0	78,43,798	78,43,798		
Total Object Head-- 4 :										78,43,798	0	0	0	78,43,798	78,43,798		
Total Sub Head :										78,43,798	0	0	0	78,43,798	78,43,798		
Total Minor Head 101 :										78,43,798	0	0	0	78,43,798	78,43,798		
Total Sub Major Head 1 :										78,43,798	0	0	0	78,43,798	78,43,798		
Total Major Head 2071 :										78,43,798	0	0	0	78,43,798	78,43,798		
Total of Month :										78,43,798	0	0	0	78,43,798	78,43,798		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	68,66,884	0	0	0	68,66,884	68,66,884		
Total Object Head-- 4 :										68,66,884	0	0	0	68,66,884	68,66,884		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1008
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				68,66,884	0	0		0	68,66,884	68,66,884
						Total Minor Head	101 :			68,66,884	0	0		0	68,66,884	68,66,884
						Total Sub Major Head	1 :			68,66,884	0	0		0	68,66,884	68,66,884
						Total Major Head	2071 :			68,66,884	0	0		0	68,66,884	68,66,884
						Total of Month :				68,66,884	0	0		0	68,66,884	68,66,884
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	72,24,511	0	0		0	72,24,511	72,24,511
						Total Object Head--	4 :			72,24,511	0	0		0	72,24,511	72,24,511
						Total Sub Head :				72,24,511	0	0		0	72,24,511	72,24,511
						Total Minor Head	101 :			72,24,511	0	0		0	72,24,511	72,24,511
						Total Sub Major Head	1 :			72,24,511	0	0		0	72,24,511	72,24,511
						Total Major Head	2071 :			72,24,511	0	0		0	72,24,511	72,24,511
						Total of Month :				72,24,511	0	0		0	72,24,511	72,24,511
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1009
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	81,96,171	0	0		0	81,96,171	81,96,171
						Total Object Head-- 4 :				81,96,171	0	0		0	81,96,171	81,96,171
						Total Sub Head :				81,96,171	0	0		0	81,96,171	81,96,171
						Total Minor Head 101 :				81,96,171	0	0		0	81,96,171	81,96,171
						Total Sub Major Head 1 :				81,96,171	0	0		0	81,96,171	81,96,171
						Total Major Head 2071 :				81,96,171	0	0		0	81,96,171	81,96,171
						Total of Month :				81,96,171	0	0		0	81,96,171	81,96,171
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	85,06,004	0	0		0	85,06,004	85,06,004
						Total Object Head-- 4 :				85,06,004	0	0		0	85,06,004	85,06,004
						Total Sub Head :				85,06,004	0	0		0	85,06,004	85,06,004
						Total Minor Head 101 :				85,06,004	0	0		0	85,06,004	85,06,004
						Total Sub Major Head 1 :				85,06,004	0	0		0	85,06,004	85,06,004
						Total Major Head 2071 :				85,06,004	0	0		0	85,06,004	85,06,004
						Total of Month :				85,06,004	0	0		0	85,06,004	85,06,004

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1010
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	60,89,967	0	0	0	0	60,89,967	60,89,967
Total Object Head-- 4 :										60,89,967	0	0	0	0	60,89,967	60,89,967
Total Sub Head :										60,89,967	0	0	0	0	60,89,967	60,89,967
Total Minor Head 101 :										60,89,967	0	0	0	0	60,89,967	60,89,967
Total Sub Major Head 1 :										60,89,967	0	0	0	0	60,89,967	60,89,967
Total Major Head 2071 :										60,89,967	0	0	0	0	60,89,967	60,89,967
Total of Month :										60,89,967	0	0	0	0	60,89,967	60,89,967
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	72,79,629	0	0	0	0	72,79,629	72,79,629
Total Object Head-- 4 :										72,79,629	0	0	0	0	72,79,629	72,79,629
Total Sub Head :										72,79,629	0	0	0	0	72,79,629	72,79,629
Total Minor Head 101 :										72,79,629	0	0	0	0	72,79,629	72,79,629
Total Sub Major Head 1 :										72,79,629	0	0	0	0	72,79,629	72,79,629
Total Major Head 2071 :										72,79,629	0	0	0	0	72,79,629	72,79,629
Total of Month :										72,79,629	0	0	0	0	72,79,629	72,79,629

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1011
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
			Total of DDO	10151 :	8,55,97,428	0	0	0	0	8,55,97,428	8,55,97,428	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
				DDO wise Total (Original +Reconcilation+IA) :							8,55,97,428	
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted					8,55,97,428	
											8,55,97,428	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1012
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,60,473	0	0	0	0	3,60,473	3,60,473
Total Object Head-- 4 :										3,60,473	0	0	0	0	3,60,473	3,60,473
Total Sub Head :										3,60,473	0	0	0	0	3,60,473	3,60,473
Total Minor Head 101 :										3,60,473	0	0	0	0	3,60,473	3,60,473
Total Sub Major Head 1 :										3,60,473	0	0	0	0	3,60,473	3,60,473
Total Major Head 2071 :										3,60,473	0	0	0	0	3,60,473	3,60,473
Total of Month :										3,60,473	0	0	0	0	3,60,473	3,60,473
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,77,638	0	0	0	0	1,77,638	1,77,638
Total Object Head-- 4 :										1,77,638	0	0	0	0	1,77,638	1,77,638
Total Sub Head :										1,77,638	0	0	0	0	1,77,638	1,77,638
Total Minor Head 101 :										1,77,638	0	0	0	0	1,77,638	1,77,638
Total Sub Major Head 1 :										1,77,638	0	0	0	0	1,77,638	1,77,638
Total Major Head 2071 :										1,77,638	0	0	0	0	1,77,638	1,77,638
Total of Month :										1,77,638	0	0	0	0	1,77,638	1,77,638

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1013
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,77,638	0	0		0	1,77,638	1,77,638
						Total Object Head-- 4 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Sub Head :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Minor Head 101 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Sub Major Head 1 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Major Head 2071 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total of Month :				1,77,638	0	0		0	1,77,638	1,77,638
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,77,638	0	0		0	1,77,638	1,77,638
						Total Object Head-- 4 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Sub Head :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Minor Head 101 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Sub Major Head 1 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total Major Head 2071 :				1,77,638	0	0		0	1,77,638	1,77,638
						Total of Month :				1,77,638	0	0		0	1,77,638	1,77,638

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1014
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,77,638	0	0		0	1,77,638	1,77,638
Total Object Head-- 4 :										1,77,638	0	0		0	1,77,638	1,77,638
Total Sub Head :										1,77,638	0	0		0	1,77,638	1,77,638
Total Minor Head 101 :										1,77,638	0	0		0	1,77,638	1,77,638
Total Sub Major Head 1 :										1,77,638	0	0		0	1,77,638	1,77,638
Total Major Head 2071 :										1,77,638	0	0		0	1,77,638	1,77,638
Total of Month :										1,77,638	0	0		0	1,77,638	1,77,638
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,77,638	0	0		0	1,77,638	1,77,638
							General-Voted	1	Voucher	1,91,138	0	0		0	1,91,138	1,91,138
Total Object Head-- 4 :										3,68,776	0	0		0	3,68,776	3,68,776
Total Sub Head :										3,68,776	0	0		0	3,68,776	3,68,776
Total Minor Head 101 :										3,68,776	0	0		0	3,68,776	3,68,776
Total Sub Major Head 1 :										3,68,776	0	0		0	3,68,776	3,68,776
Total Major Head 2071 :										3,68,776	0	0		0	3,68,776	3,68,776

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1015
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,68,776	0	0	0	3,68,776	3,68,776		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,82,173	0	0	0	1,82,173	1,82,173	
Total Object Head-- 4 :										1,82,173	0	0	0	1,82,173	1,82,173		
Total Sub Head :										1,82,173	0	0	0	1,82,173	1,82,173		
Total Minor Head 101 :										1,82,173	0	0	0	1,82,173	1,82,173		
Total Sub Major Head 1 :										1,82,173	0	0	0	1,82,173	1,82,173		
Total Major Head 2071 :										1,82,173	0	0	0	1,82,173	1,82,173		
Total of Month :										1,82,173	0	0	0	1,82,173	1,82,173		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,62,750	0	0	0	1,62,750	1,62,750	
Total Object Head-- 4 :										1,62,750	0	0	0	1,62,750	1,62,750		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1016
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,62,750	0	0		0	1,62,750	1,62,750
						Total Minor Head	101 :			1,62,750	0	0		0	1,62,750	1,62,750
						Total Sub Major Head	1 :			1,62,750	0	0		0	1,62,750	1,62,750
						Total Major Head	2071 :			1,62,750	0	0		0	1,62,750	1,62,750
						Total of Month :				1,62,750	0	0		0	1,62,750	1,62,750
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,99,740	0	0		0	1,99,740	1,99,740
						Total Object Head--	4 :			1,99,740	0	0		0	1,99,740	1,99,740
						Total Sub Head :				1,99,740	0	0		0	1,99,740	1,99,740
						Total Minor Head	101 :			1,99,740	0	0		0	1,99,740	1,99,740
						Total Sub Major Head	1 :			1,99,740	0	0		0	1,99,740	1,99,740
						Total Major Head	2071 :			1,99,740	0	0		0	1,99,740	1,99,740
						Total of Month :				1,99,740	0	0		0	1,99,740	1,99,740
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1017
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,81,245	0	0	0	0	1,81,245	1,81,245
Total Object Head-- 4 :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total Sub Head :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total Minor Head 101 :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total Sub Major Head 1 :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total Major Head 2071 :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total of Month :											1,81,245	0	0	0	0	1,81,245	1,81,245
Total of DDO 10149 :											21,65,709	0	0	0	0	21,65,709	21,65,709
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																21,65,709	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									21,65,709
																	21,65,709

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1018
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,28,234	0	0		0	3,28,234	3,28,234
						Total Object Head-- 4 :				3,28,234	0	0		0	3,28,234	3,28,234
						Total Sub Head :				3,28,234	0	0		0	3,28,234	3,28,234
						Total Minor Head 101 :				3,28,234	0	0		0	3,28,234	3,28,234
						Total Sub Major Head 1 :				3,28,234	0	0		0	3,28,234	3,28,234
						Total Major Head 2071 :				3,28,234	0	0		0	3,28,234	3,28,234
						Total of Month :				3,28,234	0	0		0	3,28,234	3,28,234
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0		0	1,64,117	1,64,117
						Total Object Head-- 4 :				1,64,117	0	0		0	1,64,117	1,64,117
						Total Sub Head :				1,64,117	0	0		0	1,64,117	1,64,117
						Total Minor Head 101 :				1,64,117	0	0		0	1,64,117	1,64,117
						Total Sub Major Head 1 :				1,64,117	0	0		0	1,64,117	1,64,117
						Total Major Head 2071 :				1,64,117	0	0		0	1,64,117	1,64,117
						Total of Month :				1,64,117	0	0		0	1,64,117	1,64,117

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1019
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Object Head-- 4 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Head :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Minor Head 101 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Major Head 1 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Major Head 2071 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total of Month :				1,64,117	0	0	0	0	1,64,117	1,64,117
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Object Head-- 4 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Head :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Minor Head 101 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Major Head 1 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Major Head 2071 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total of Month :				1,64,117	0	0	0	0	1,64,117	1,64,117

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1020
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	58,856	0	0	0	58,856	58,856				
									Total Object Head-- 4 :				58,856	0	0	0	58,856	58,856
									Total Sub Head :				58,856	0	0	0	58,856	58,856
									Total Minor Head 101 :				58,856	0	0	0	58,856	58,856
									Total Sub Major Head 1 :				58,856	0	0	0	58,856	58,856
									Total Major Head 2071 :				58,856	0	0	0	58,856	58,856
									Total of Month :				58,856	0	0	0	58,856	58,856
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	1,64,117	1,64,117				
									Total Object Head-- 4 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Head :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Minor Head 101 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Major Head 1 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Major Head 2071 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total of Month :				1,64,117	0	0	0	1,64,117	1,64,117

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1021
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	1,64,117	1,64,117				
									Total Object Head-- 4 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Head :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Minor Head 101 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Major Head 1 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Major Head 2071 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total of Month :				1,64,117	0	0	0	1,64,117	1,64,117
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	1,64,117	1,64,117				
									Total Object Head-- 4 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Head :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Minor Head 101 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Sub Major Head 1 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total Major Head 2071 :				1,64,117	0	0	0	1,64,117	1,64,117
									Total of Month :				1,64,117	0	0	0	1,64,117	1,64,117

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1022
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Object Head-- 4 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Head :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Minor Head 101 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Sub Major Head 1 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total Major Head 2071 :				1,64,117	0	0	0	0	1,64,117	1,64,117
						Total of Month :				1,64,117	0	0	0	0	1,64,117	1,64,117
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,94,432	0	0	0	0	1,94,432	1,94,432
						Total Object Head-- 4 :				1,94,432	0	0	0	0	1,94,432	1,94,432
						Total Sub Head :				1,94,432	0	0	0	0	1,94,432	1,94,432
						Total Minor Head 101 :				1,94,432	0	0	0	0	1,94,432	1,94,432
						Total Sub Major Head 1 :				1,94,432	0	0	0	0	1,94,432	1,94,432
						Total Major Head 2071 :				1,94,432	0	0	0	0	1,94,432	1,94,432
						Total of Month :				1,94,432	0	0	0	0	1,94,432	1,94,432

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1023
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												1,67,612	0		0		0	1,67,612	1,67,612	
												18,97,953	0		0		0	18,97,953	18,97,953	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		18,97,953		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											18,97,953
																			18,97,953	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1024
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	6,22,030	0	0	0	6,22,030	6,22,030				
									Total Object Head-- 4 :				6,22,030	0	0	0	6,22,030	6,22,030
									Total Sub Head :				6,22,030	0	0	0	6,22,030	6,22,030
									Total Minor Head 101 :				6,22,030	0	0	0	6,22,030	6,22,030
									Total Sub Major Head 1 :				6,22,030	0	0	0	6,22,030	6,22,030
									Total Major Head 2071 :				6,22,030	0	0	0	6,22,030	6,22,030
									Total of Month :				6,22,030	0	0	0	6,22,030	6,22,030
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,09,980	0	0	0	3,09,980	3,09,980				
									Total Object Head-- 4 :				3,09,980	0	0	0	3,09,980	3,09,980
									Total Sub Head :				3,09,980	0	0	0	3,09,980	3,09,980
									Total Minor Head 101 :				3,09,980	0	0	0	3,09,980	3,09,980
									Total Sub Major Head 1 :				3,09,980	0	0	0	3,09,980	3,09,980
									Total Major Head 2071 :				3,09,980	0	0	0	3,09,980	3,09,980
									Total of Month :				3,09,980	0	0	0	3,09,980	3,09,980

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1025
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,88,092	0	0		0	2,88,092	2,88,092
						Total Object Head-- 4 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Sub Head :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Minor Head 101 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Sub Major Head 1 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Major Head 2071 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total of Month :				2,88,092	0	0		0	2,88,092	2,88,092
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,88,092	0	0		0	2,88,092	2,88,092
						Total Object Head-- 4 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Sub Head :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Minor Head 101 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Sub Major Head 1 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total Major Head 2071 :				2,88,092	0	0		0	2,88,092	2,88,092
						Total of Month :				2,88,092	0	0		0	2,88,092	2,88,092

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1026
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,88,092	0	0	0	2,88,092	2,88,092		
					Total Object Head-- 4 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Sub Head :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Minor Head 101 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Sub Major Head 1 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Major Head 2071 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total of Month :				2,88,092	0	0	0	2,88,092	2,88,092	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,88,092	0	0	0	2,88,092	2,88,092		
					Total Object Head-- 4 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Sub Head :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Minor Head 101 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Sub Major Head 1 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total Major Head 2071 :				2,88,092	0	0	0	2,88,092	2,88,092	
					Total of Month :				2,88,092	0	0	0	2,88,092	2,88,092	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1027
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,88,092	0	0		0	2,88,092	2,88,092
Total Object Head-- 4 :										2,88,092	0	0		0	2,88,092	2,88,092
Total Sub Head :										2,88,092	0	0		0	2,88,092	2,88,092
Total Minor Head 101 :										2,88,092	0	0		0	2,88,092	2,88,092
Total Sub Major Head 1 :										2,88,092	0	0		0	2,88,092	2,88,092
Total Major Head 2071 :										2,88,092	0	0		0	2,88,092	2,88,092
Total of Month :										2,88,092	0	0		0	2,88,092	2,88,092
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,05,384	0	0		0	3,05,384	3,05,384
Total Object Head-- 4 :										3,05,384	0	0		0	3,05,384	3,05,384
Total Sub Head :										3,05,384	0	0		0	3,05,384	3,05,384
Total Minor Head 101 :										3,05,384	0	0		0	3,05,384	3,05,384
Total Sub Major Head 1 :										3,05,384	0	0		0	3,05,384	3,05,384
Total Major Head 2071 :										3,05,384	0	0		0	3,05,384	3,05,384
Total of Month :										3,05,384	0	0		0	3,05,384	3,05,384

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1028
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,00,836	0	0	0	2,00,836	2,00,836				
									Total Object Head-- 4 :				2,00,836	0	0	0	2,00,836	2,00,836
									Total Sub Head :				2,00,836	0	0	0	2,00,836	2,00,836
									Total Minor Head 101 :				2,00,836	0	0	0	2,00,836	2,00,836
									Total Sub Major Head 1 :				2,00,836	0	0	0	2,00,836	2,00,836
									Total Major Head 2071 :				2,00,836	0	0	0	2,00,836	2,00,836
									Total of Month :				2,00,836	0	0	0	2,00,836	2,00,836
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,97,127	0	0	0	3,97,127	3,97,127				
									Total Object Head-- 4 :				3,97,127	0	0	0	3,97,127	3,97,127
									Total Sub Head :				3,97,127	0	0	0	3,97,127	3,97,127
									Total Minor Head 101 :				3,97,127	0	0	0	3,97,127	3,97,127
									Total Sub Major Head 1 :				3,97,127	0	0	0	3,97,127	3,97,127
									Total Major Head 2071 :				3,97,127	0	0	0	3,97,127	3,97,127
									Total of Month :				3,97,127	0	0	0	3,97,127	3,97,127

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1029
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2,82,430	0		0		0	2,82,430	2,82,430
Total Object Head-- 4 :													2,82,430	0		0		0	2,82,430	2,82,430
Total Sub Head :													2,82,430	0		0		0	2,82,430	2,82,430
Total Minor Head 101 :													2,82,430	0		0		0	2,82,430	2,82,430
Total Sub Major Head 1 :													2,82,430	0		0		0	2,82,430	2,82,430
Total Major Head 2071 :													2,82,430	0		0		0	2,82,430	2,82,430
Total of Month :													2,82,430	0		0		0	2,82,430	2,82,430
Total of DDO 10217 :													35,58,247	0		0		0	35,58,247	35,58,247
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													35,58,247							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			35,58,247									
35,58,247																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1030
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,19,935	0	0		0	7,19,935	7,19,935
						Total Object Head-- 4 :				7,19,935	0	0		0	7,19,935	7,19,935
						Total Sub Head :				7,19,935	0	0		0	7,19,935	7,19,935
						Total Minor Head 101 :				7,19,935	0	0		0	7,19,935	7,19,935
						Total Sub Major Head 1 :				7,19,935	0	0		0	7,19,935	7,19,935
						Total Major Head 2071 :				7,19,935	0	0		0	7,19,935	7,19,935
						Total of Month :				7,19,935	0	0		0	7,19,935	7,19,935
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	11,17,191	0	0		0	11,17,191	11,17,191
						Total Object Head-- 4 :				11,17,191	0	0		0	11,17,191	11,17,191
						Total Sub Head :				11,17,191	0	0		0	11,17,191	11,17,191
						Total Minor Head 101 :				11,17,191	0	0		0	11,17,191	11,17,191
						Total Sub Major Head 1 :				11,17,191	0	0		0	11,17,191	11,17,191
						Total Major Head 2071 :				11,17,191	0	0		0	11,17,191	11,17,191
						Total of Month :				11,17,191	0	0		0	11,17,191	11,17,191

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1031
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,28,359	0	0	0	7,28,359	7,28,359				
									Total Object Head-- 4 :				7,28,359	0	0	0	7,28,359	7,28,359
									Total Sub Head :				7,28,359	0	0	0	7,28,359	7,28,359
									Total Minor Head 101 :				7,28,359	0	0	0	7,28,359	7,28,359
									Total Sub Major Head 1 :				7,28,359	0	0	0	7,28,359	7,28,359
									Total Major Head 2071 :				7,28,359	0	0	0	7,28,359	7,28,359
									Total of Month :				7,28,359	0	0	0	7,28,359	7,28,359
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	8,73,662	0	0	0	8,73,662	8,73,662				
									Total Object Head-- 4 :				8,73,662	0	0	0	8,73,662	8,73,662
									Total Sub Head :				8,73,662	0	0	0	8,73,662	8,73,662
									Total Minor Head 101 :				8,73,662	0	0	0	8,73,662	8,73,662
									Total Sub Major Head 1 :				8,73,662	0	0	0	8,73,662	8,73,662
									Total Major Head 2071 :				8,73,662	0	0	0	8,73,662	8,73,662
									Total of Month :				8,73,662	0	0	0	8,73,662	8,73,662

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1032
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	9,22,874	0	0	0	9,22,874	9,22,874				
									Total Object Head-- 4 :				9,22,874	0	0	0	9,22,874	9,22,874
									Total Sub Head :				9,22,874	0	0	0	9,22,874	9,22,874
									Total Minor Head 101 :				9,22,874	0	0	0	9,22,874	9,22,874
									Total Sub Major Head 1 :				9,22,874	0	0	0	9,22,874	9,22,874
									Total Major Head 2071 :				9,22,874	0	0	0	9,22,874	9,22,874
									Total of Month :				9,22,874	0	0	0	9,22,874	9,22,874
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,99,545	0	0	0	7,99,545	7,99,545				
									Total Object Head-- 4 :				7,99,545	0	0	0	7,99,545	7,99,545
									Total Sub Head :				7,99,545	0	0	0	7,99,545	7,99,545
									Total Minor Head 101 :				7,99,545	0	0	0	7,99,545	7,99,545
									Total Sub Major Head 1 :				7,99,545	0	0	0	7,99,545	7,99,545
									Total Major Head 2071 :				7,99,545	0	0	0	7,99,545	7,99,545
									Total of Month :				7,99,545	0	0	0	7,99,545	7,99,545

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1033
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,71,594	0	0	0	3,71,594	3,71,594		
						Total Object Head-- 4 :				3,71,594	0	0	0	3,71,594	3,71,594	
					Total Sub Head :				3,71,594	0	0	0	3,71,594	3,71,594		
					Total Minor Head 101 :				3,71,594	0	0	0	3,71,594	3,71,594		
					Total Sub Major Head 1 :				3,71,594	0	0	0	3,71,594	3,71,594		
					Total Major Head 2071 :				3,71,594	0	0	0	3,71,594	3,71,594		
					Total of Month :				3,71,594	0	0	0	3,71,594	3,71,594		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,78,077	0	0	0	7,78,077	7,78,077		
						General-Voted	1	Voucher	3,71,594	0	0	0	3,71,594	3,71,594		
					Total Object Head-- 4 :				11,49,671	0	0	0	11,49,671	11,49,671		
					Total Sub Head :				11,49,671	0	0	0	11,49,671	11,49,671		
					Total Minor Head 101 :				11,49,671	0	0	0	11,49,671	11,49,671		
					Total Sub Major Head 1 :				11,49,671	0	0	0	11,49,671	11,49,671		
					Total Major Head 2071 :				11,49,671	0	0	0	11,49,671	11,49,671		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1034
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												11,49,671	0	0	0	11,49,671	11,49,671
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	7,83,858	0	0	0		7,83,858	7,83,858
							Total Object Head-- 4 :				7,83,858	0	0	0		7,83,858	7,83,858
							Total Sub Head :				7,83,858	0	0	0		7,83,858	7,83,858
							Total Minor Head	101 :			7,83,858	0	0	0		7,83,858	7,83,858
							Total Sub Major Head	1 :			7,83,858	0	0	0		7,83,858	7,83,858
							Total Major Head	2071 :			7,83,858	0	0	0		7,83,858	7,83,858
Total of Month :												7,83,858	0	0	0	7,83,858	7,83,858
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		1	Voucher	7,64,998	0	0	0		7,64,998	7,64,998
							Total Object Head-- 4 :				7,64,998	0	0	0		7,64,998	7,64,998

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1035
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				7,64,998	0	0		0	7,64,998	7,64,998
						Total Minor Head	101 :			7,64,998	0	0		0	7,64,998	7,64,998
						Total Sub Major Head	1 :			7,64,998	0	0		0	7,64,998	7,64,998
						Total Major Head	2071 :			7,64,998	0	0		0	7,64,998	7,64,998
						Total of Month	:			7,64,998	0	0		0	7,64,998	7,64,998
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	7,11,102	0	0		0	7,11,102	7,11,102
						Total Object Head--	4 :			7,11,102	0	0		0	7,11,102	7,11,102
						Total Sub Head	:			7,11,102	0	0		0	7,11,102	7,11,102
						Total Minor Head	101 :			7,11,102	0	0		0	7,11,102	7,11,102
						Total Sub Major Head	1 :			7,11,102	0	0		0	7,11,102	7,11,102
						Total Major Head	2071 :			7,11,102	0	0		0	7,11,102	7,11,102
						Total of Month	:			7,11,102	0	0		0	7,11,102	7,11,102
						Total of DDO	10147 :			89,42,789	0	0		0	89,42,789	89,42,789
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1036
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											89,42,789
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			89,42,789
											89,42,789

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1037
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,12,689	0	0	0	0	1,12,689	1,12,689
						Total Object Head-- 4 :				1,12,689	0	0	0	0	1,12,689	1,12,689
						Total Sub Head :				1,12,689	0	0	0	0	1,12,689	1,12,689
						Total Minor Head 101 :				1,12,689	0	0	0	0	1,12,689	1,12,689
						Total Sub Major Head 1 :				1,12,689	0	0	0	0	1,12,689	1,12,689
						Total Major Head 2071 :				1,12,689	0	0	0	0	1,12,689	1,12,689
						Total of Month :				1,12,689	0	0	0	0	1,12,689	1,12,689
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,49,645	0	0	0	0	3,49,645	3,49,645
						Total Object Head-- 4 :				3,49,645	0	0	0	0	3,49,645	3,49,645
						Total Sub Head :				3,49,645	0	0	0	0	3,49,645	3,49,645
						Total Minor Head 101 :				3,49,645	0	0	0	0	3,49,645	3,49,645
						Total Sub Major Head 1 :				3,49,645	0	0	0	0	3,49,645	3,49,645
						Total Major Head 2071 :				3,49,645	0	0	0	0	3,49,645	3,49,645
						Total of Month :				3,49,645	0	0	0	0	3,49,645	3,49,645

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1038
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		4882 :	4,62,334	0	0	0	4,62,334	4,62,334
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,62,334
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		4,62,334
								4,62,334

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1039
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,001	0	0		0	17,001	17,001
						Total Object Head-- 4 :				17,001	0	0		0	17,001	17,001
						Total Sub Head :				17,001	0	0		0	17,001	17,001
						Total Minor Head 101 :				17,001	0	0		0	17,001	17,001
						Total Sub Major Head 1 :				17,001	0	0		0	17,001	17,001
						Total Major Head 2071 :				17,001	0	0		0	17,001	17,001
						Total of Month :				17,001	0	0		0	17,001	17,001
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,31,448	0	0		0	1,31,448	1,31,448
						Total Object Head-- 4 :				1,31,448	0	0		0	1,31,448	1,31,448
						Total Sub Head :				1,31,448	0	0		0	1,31,448	1,31,448
						Total Minor Head 101 :				1,31,448	0	0		0	1,31,448	1,31,448
						Total Sub Major Head 1 :				1,31,448	0	0		0	1,31,448	1,31,448
						Total Major Head 2071 :				1,31,448	0	0		0	1,31,448	1,31,448
						Total of Month :				1,31,448	0	0		0	1,31,448	1,31,448

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1040
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	5,17,235	0	0	0	5,17,235	5,17,235				
									Total Object Head-- 4 :					5,17,235	0	0	0	5,17,235
					Total Sub Head :					5,17,235	0	0	0	5,17,235	5,17,235			
					Total Minor Head 101 :					5,17,235	0	0	0	5,17,235	5,17,235			
					Total Sub Major Head 1 :					5,17,235	0	0	0	5,17,235	5,17,235			
					Total Major Head 2071 :					5,17,235	0	0	0	5,17,235	5,17,235			
					Total of Month :					5,17,235	0	0	0	5,17,235	5,17,235			
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	69,971	0	0	0	69,971	69,971				
									Total Object Head-- 4 :					69,971	0	0	0	69,971
					Total Sub Head :					69,971	0	0	0	69,971	69,971			
					Total Minor Head 101 :					69,971	0	0	0	69,971	69,971			
					Total Sub Major Head 1 :					69,971	0	0	0	69,971	69,971			
					Total Major Head 2071 :					69,971	0	0	0	69,971	69,971			
					Total of Month :					69,971	0	0	0	69,971	69,971			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1041
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	69,971	0	0		0	69,971	69,971
						Total Object Head-- 4 :				69,971	0	0		0	69,971	69,971
						Total Sub Head :				69,971	0	0		0	69,971	69,971
						Total Minor Head 101 :				69,971	0	0		0	69,971	69,971
						Total Sub Major Head 1 :				69,971	0	0		0	69,971	69,971
						Total Major Head 2071 :				69,971	0	0		0	69,971	69,971
						Total of Month :				69,971	0	0		0	69,971	69,971
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	69,971	0	0		0	69,971	69,971
						Total Object Head-- 4 :				69,971	0	0		0	69,971	69,971
						Total Sub Head :				69,971	0	0		0	69,971	69,971
						Total Minor Head 101 :				69,971	0	0		0	69,971	69,971
						Total Sub Major Head 1 :				69,971	0	0		0	69,971	69,971
						Total Major Head 2071 :				69,971	0	0		0	69,971	69,971
						Total of Month :				69,971	0	0		0	69,971	69,971

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1042
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	63,631	0	0		0	63,631	63,631
Total Object Head-- 4 :										63,631	0	0		0	63,631	63,631
Total Sub Head :										63,631	0	0		0	63,631	63,631
Total Minor Head 101 :										63,631	0	0		0	63,631	63,631
Total Sub Major Head 1 :										63,631	0	0		0	63,631	63,631
Total Major Head 2071 :										63,631	0	0		0	63,631	63,631
Total of Month :										63,631	0	0		0	63,631	63,631
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	63,631	0	0		0	63,631	63,631
Total Object Head-- 4 :										63,631	0	0		0	63,631	63,631
Total Sub Head :										63,631	0	0		0	63,631	63,631
Total Minor Head 101 :										63,631	0	0		0	63,631	63,631
Total Sub Major Head 1 :										63,631	0	0		0	63,631	63,631
Total Major Head 2071 :										63,631	0	0		0	63,631	63,631
Total of Month :										63,631	0	0		0	63,631	63,631

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1043
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	66,501	0	0	0	66,501	66,501				
									Total Object Head-- 4 :				66,501	0	0	0	66,501	66,501
									Total Sub Head :				66,501	0	0	0	66,501	66,501
									Total Minor Head 101 :				66,501	0	0	0	66,501	66,501
									Total Sub Major Head 1 :				66,501	0	0	0	66,501	66,501
									Total Major Head 2071 :				66,501	0	0	0	66,501	66,501
									Total of Month :				66,501	0	0	0	66,501	66,501
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	64,205	0	0	0	64,205	64,205				
									Total Object Head-- 4 :				64,205	0	0	0	64,205	64,205
									Total Sub Head :				64,205	0	0	0	64,205	64,205
									Total Minor Head 101 :				64,205	0	0	0	64,205	64,205
									Total Sub Major Head 1 :				64,205	0	0	0	64,205	64,205
									Total Major Head 2071 :				64,205	0	0	0	64,205	64,205
									Total of Month :				64,205	0	0	0	64,205	64,205

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1044
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	53,544	0	0	0	53,544	53,544				
									Total Object Head-- 4 :				53,544	0	0	0	53,544	53,544
									Total Sub Head :				53,544	0	0	0	53,544	53,544
									Total Minor Head 101 :				53,544	0	0	0	53,544	53,544
									Total Sub Major Head 1 :				53,544	0	0	0	53,544	53,544
									Total Major Head 2071 :				53,544	0	0	0	53,544	53,544
									Total of Month :				53,544	0	0	0	53,544	53,544
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	74,866	0	0	0	74,866	74,866				
									Total Object Head-- 4 :				74,866	0	0	0	74,866	74,866
									Total Sub Head :				74,866	0	0	0	74,866	74,866
									Total Minor Head 101 :				74,866	0	0	0	74,866	74,866
									Total Sub Major Head 1 :				74,866	0	0	0	74,866	74,866
									Total Major Head 2071 :				74,866	0	0	0	74,866	74,866
									Total of Month :				74,866	0	0	0	74,866	74,866

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1045
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	10246 :	12,61,975	0	0	0	12,61,975	12,61,975
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							12,61,975
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,61,975
									12,61,975

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1046
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,20,134	0	0	0	3,20,134	3,20,134		
									Total Object Head-- 4 :	3,20,134	0	0	0	3,20,134	3,20,134	
					Total Sub Head :				3,20,134	0	0	0	3,20,134	3,20,134		
					Total Minor Head 101 :				3,20,134	0	0	0	3,20,134	3,20,134		
					Total Sub Major Head 1 :				3,20,134	0	0	0	3,20,134	3,20,134		
					Total Major Head 2071 :				3,20,134	0	0	0	3,20,134	3,20,134		
					Total of Month :				3,20,134	0	0	0	3,20,134	3,20,134		
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,91,889	0	0	0	4,91,889	4,91,889		
									Total Object Head-- 4 :	4,91,889	0	0	0	4,91,889	4,91,889	
					Total Sub Head :				4,91,889	0	0	0	4,91,889	4,91,889		
					Total Minor Head 101 :				4,91,889	0	0	0	4,91,889	4,91,889		
					Total Sub Major Head 1 :				4,91,889	0	0	0	4,91,889	4,91,889		
					Total Major Head 2071 :				4,91,889	0	0	0	4,91,889	4,91,889		
					Total of Month :				4,91,889	0	0	0	4,91,889	4,91,889		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1047
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand													
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,39,304	0	0		0	4,39,304	4,39,304
						Total Object Head-- 4 :				4,39,304	0	0		0	4,39,304	4,39,304
						Total Sub Head :				4,39,304	0	0		0	4,39,304	4,39,304
						Total Minor Head 101 :				4,39,304	0	0		0	4,39,304	4,39,304
						Total Sub Major Head 1 :				4,39,304	0	0		0	4,39,304	4,39,304
						Total Major Head 2071 :				4,39,304	0	0		0	4,39,304	4,39,304
						Total of Month :				4,39,304	0	0		0	4,39,304	4,39,304
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,96,896	0	0		0	2,96,896	2,96,896
						Total Object Head-- 4 :				2,96,896	0	0		0	2,96,896	2,96,896
						Total Sub Head :				2,96,896	0	0		0	2,96,896	2,96,896
						Total Minor Head 101 :				2,96,896	0	0		0	2,96,896	2,96,896
						Total Sub Major Head 1 :				2,96,896	0	0		0	2,96,896	2,96,896
						Total Major Head 2071 :				2,96,896	0	0		0	2,96,896	2,96,896
						Total of Month :				2,96,896	0	0		0	2,96,896	2,96,896

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1048
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,04,347	0	0		0	4,04,347	4,04,347
						Total Object Head-- 4 :				4,04,347	0	0		0	4,04,347	4,04,347
						Total Sub Head :				4,04,347	0	0		0	4,04,347	4,04,347
						Total Minor Head 101 :				4,04,347	0	0		0	4,04,347	4,04,347
						Total Sub Major Head 1 :				4,04,347	0	0		0	4,04,347	4,04,347
						Total Major Head 2071 :				4,04,347	0	0		0	4,04,347	4,04,347
						Total of Month :				4,04,347	0	0		0	4,04,347	4,04,347
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,08,152	0	0		0	3,08,152	3,08,152
						Total Object Head-- 4 :				3,08,152	0	0		0	3,08,152	3,08,152
						Total Sub Head :				3,08,152	0	0		0	3,08,152	3,08,152
						Total Minor Head 101 :				3,08,152	0	0		0	3,08,152	3,08,152
						Total Sub Major Head 1 :				3,08,152	0	0		0	3,08,152	3,08,152
						Total Major Head 2071 :				3,08,152	0	0		0	3,08,152	3,08,152
						Total of Month :				3,08,152	0	0		0	3,08,152	3,08,152

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1049
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,93,186	0	0	0	0	4,93,186	4,93,186
						Total Object Head-- 4 :				4,93,186	0	0	0	0	4,93,186	4,93,186
						Total Sub Head :				4,93,186	0	0	0	0	4,93,186	4,93,186
						Total Minor Head 101 :				4,93,186	0	0	0	0	4,93,186	4,93,186
						Total Sub Major Head 1 :				4,93,186	0	0	0	0	4,93,186	4,93,186
						Total Major Head 2071 :				4,93,186	0	0	0	0	4,93,186	4,93,186
						Total of Month :				4,93,186	0	0	0	0	4,93,186	4,93,186
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,11,941	0	0	0	0	4,11,941	4,11,941
						Total Object Head-- 4 :				4,11,941	0	0	0	0	4,11,941	4,11,941
						Total Sub Head :				4,11,941	0	0	0	0	4,11,941	4,11,941
						Total Minor Head 101 :				4,11,941	0	0	0	0	4,11,941	4,11,941
						Total Sub Major Head 1 :				4,11,941	0	0	0	0	4,11,941	4,11,941
						Total Major Head 2071 :				4,11,941	0	0	0	0	4,11,941	4,11,941
						Total of Month :				4,11,941	0	0	0	0	4,11,941	4,11,941

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1050
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,61,567	0	0	0	0	3,61,567	3,61,567
						Total Object Head-- 4 :				3,61,567	0	0	0	0	3,61,567	3,61,567
						Total Sub Head :				3,61,567	0	0	0	0	3,61,567	3,61,567
						Total Minor Head 101 :				3,61,567	0	0	0	0	3,61,567	3,61,567
						Total Sub Major Head 1 :				3,61,567	0	0	0	0	3,61,567	3,61,567
						Total Major Head 2071 :				3,61,567	0	0	0	0	3,61,567	3,61,567
						Total of Month :				3,61,567	0	0	0	0	3,61,567	3,61,567
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,27,557	0	0	0	0	4,27,557	4,27,557
						Total Object Head-- 4 :				4,27,557	0	0	0	0	4,27,557	4,27,557
						Total Sub Head :				4,27,557	0	0	0	0	4,27,557	4,27,557
						Total Minor Head 101 :				4,27,557	0	0	0	0	4,27,557	4,27,557
						Total Sub Major Head 1 :				4,27,557	0	0	0	0	4,27,557	4,27,557
						Total Major Head 2071 :				4,27,557	0	0	0	0	4,27,557	4,27,557
						Total of Month :				4,27,557	0	0	0	0	4,27,557	4,27,557

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1051
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,34,681	0	0	0	0	3,34,681	3,34,681
Total Object Head-- 4 :										3,34,681	0	0	0	0	3,34,681	3,34,681
Total Sub Head :										3,34,681	0	0	0	0	3,34,681	3,34,681
Total Minor Head 101 :										3,34,681	0	0	0	0	3,34,681	3,34,681
Total Sub Major Head 1 :										3,34,681	0	0	0	0	3,34,681	3,34,681
Total Major Head 2071 :										3,34,681	0	0	0	0	3,34,681	3,34,681
Total of Month :										3,34,681	0	0	0	0	3,34,681	3,34,681
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,66,542	0	0	0	0	2,66,542	2,66,542
Total Object Head-- 4 :										2,66,542	0	0	0	0	2,66,542	2,66,542
Total Sub Head :										2,66,542	0	0	0	0	2,66,542	2,66,542
Total Minor Head 101 :										2,66,542	0	0	0	0	2,66,542	2,66,542
Total Sub Major Head 1 :										2,66,542	0	0	0	0	2,66,542	2,66,542
Total Major Head 2071 :										2,66,542	0	0	0	0	2,66,542	2,66,542
Total of Month :										2,66,542	0	0	0	0	2,66,542	2,66,542

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1052
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Uttarakhand							
		Total of DDO	10319 :	45,56,196	0	0	0	45,56,196	45,56,196
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
			DDO wise Total (Original +Reconcilation+IA) :					45,56,196	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			45,56,196
									45,56,196

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1053
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury :		Amlarem Sub Treasury																				
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																				
Month of Account:		AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	26	Challan	-7,784	0	0	0	-7,784	-7,784						
								General-Voted	27	Challan	-2,465	0	0	0	-2,465	-2,465						
							Total Object Head-- 4 :										-10,249	0	0	0	-10,249	-10,249
							Total Sub Head :										-10,249	0	0	0	-10,249	-10,249
							Total Minor Head 101 :										-10,249	0	0	0	-10,249	-10,249
							Total Sub Major Head 1 :										-10,249	0	0	0	-10,249	-10,249
							Total Major Head 2071 :										-10,249	0	0	0	-10,249	-10,249
Total of Month :												-10,249	0	0	0	-10,249	-10,249					
Total of DDO 1000001 :												-10,249	0	0	0	-10,249	-10,249					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		-10,249				
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted										-10,249		
																			-10,249			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1054
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Cyber Treasury (E GRASS)															
D.D.O. :		45172 Director Of Accounts And Treasuries Cum Co-Ordinator Cyber Treasury Meghalaya Shillong															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		6	Voucher	10,43,410	0	0		0	10,43,410	10,43,410	
Total Object Head-- 4 :										10,43,410	0	0		0	10,43,410	10,43,410	
Total Sub Head :										10,43,410	0	0		0	10,43,410	10,43,410	
Total Minor Head 115 :										10,43,410	0	0		0	10,43,410	10,43,410	
Total Sub Major Head 1 :										10,43,410	0	0		0	10,43,410	10,43,410	
Total Major Head 2071 :										10,43,410	0	0		0	10,43,410	10,43,410	
Total of Month :										10,43,410	0	0		0	10,43,410	10,43,410	
Total of DDO 45172 :										10,43,410	0	0		0	10,43,410	10,43,410	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,43,410	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									10,43,410
																10,43,410	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1055
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2200	Voucher	10,60,517	0	0	0	0	10,60,517	10,60,517	
						General-Voted	2206	Voucher	13,69,319	0	0	0	13,69,319	13,69,319		
					Total Object Head-- 4 :					24,29,836	0	0	0	24,29,836	24,29,836	
					Total Sub Head :					24,29,836	0	0	0	24,29,836	24,29,836	
					Total Minor Head 101 :					24,29,836	0	0	0	24,29,836	24,29,836	
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2201	Voucher	11,18,312	0	0	0	11,18,312	11,18,312
		General-Voted	2207	Voucher				11,94,360	0	0	0	11,94,360	11,94,360			
		Total Object Head-- 4 :					23,12,672	0	0	0	23,12,672	23,12,672				
		Total Sub Head :					23,12,672	0	0	0	23,12,672	23,12,672				
		Total Minor Head 105 :					23,12,672	0	0	0	23,12,672	23,12,672				
		Total Sub Major Head 1 :					47,42,508	0	0	0	47,42,508	47,42,508				
		Total Major Head 2071 :					47,42,508	0	0	0	47,42,508	47,42,508				
		Total of Month :					47,42,508	0	0	0	47,42,508	47,42,508				
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3511	Voucher	12,21,922	0	0	0	0	12,21,922	12,21,922	
						Total Object Head-- 4 :					12,21,922	0	0	0	12,21,922	12,21,922

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1056
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				12,21,922	0	0	0	12,21,922	12,21,922				
						Total Minor Head 101 :				12,21,922	0	0	0	12,21,922	12,21,922				
		105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities General-Voted 3512 Voucher			12,39,618	0	0	0	12,39,618	12,39,618				
										Total Object Head-- 4 :				12,39,618	0	0	0	12,39,618	12,39,618
										Total Sub Head :				12,39,618	0	0	0	12,39,618	12,39,618
										Total Minor Head 105 :				12,39,618	0	0	0	12,39,618	12,39,618
										Total Sub Major Head 1 :				24,61,540	0	0	0	24,61,540	24,61,540
										Total Major Head 2071 :				24,61,540	0	0	0	24,61,540	24,61,540
Total of Month :				24,61,540	0	0	0	24,61,540	24,61,540										
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties General-Voted 3244 Voucher			11,44,649	0	0	0	11,44,649	11,44,649				
										Total Object Head-- 4 :				11,44,649	0	0	0	11,44,649	11,44,649
										Total Sub Head :				11,44,649	0	0	0	11,44,649	11,44,649
		Total Minor Head 101 :				11,44,649	0	0	0	11,44,649	11,44,649								
		105	(01) Family Pension For State Government			0	04. Pension/ Gratuities General-Voted 3245 Voucher			11,58,633	0	0	0	11,58,633	11,58,633				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1057
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				11,58,633	0	0	0	11,58,633	11,58,633		
						Total Sub Head :				11,58,633	0	0	0	11,58,633	11,58,633		
						Total Minor Head 105 :				11,58,633	0	0	0	11,58,633	11,58,633		
						Total Sub Major Head 1 :				23,03,282	0	0	0	23,03,282	23,03,282		
						Total Major Head 2071 :				23,03,282	0	0	0	23,03,282	23,03,282		
Total of Month :										23,03,282	0	0	0	23,03,282	23,03,282		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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				3080	Voucher	11,44,649	0	0	0	11,44,649	11,44,649
						Total Object Head-- 4 :				11,44,649	0	0	0	11,44,649	11,44,649		
						Total Sub Head :				11,44,649	0	0	0	11,44,649	11,44,649		
						Total Minor Head 101 :				11,44,649	0	0	0	11,44,649	11,44,649		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				3081	Voucher	11,58,633	0	0	0	11,58,633	11,58,633
						Total Object Head-- 4 :				11,58,633	0	0	0	11,58,633	11,58,633		
						Total Sub Head :				11,58,633	0	0	0	11,58,633	11,58,633		
Total Minor Head 105 :				11,58,633	0	0	0	11,58,633	11,58,633								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1058
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								23,03,282		0		0 0			23,03,282		23,03,282	
												Total Major Head 2071 :								23,03,282		0		0 0			23,03,282		23,03,282	
												Total of Month :								23,03,282		0		0 0			23,03,282		23,03,282	
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		3140		Voucher				11,44,649		0		0 0			11,44,649		11,44,649	
												Total Object Head-- 4 :								11,44,649		0		0 0			11,44,649		11,44,649	
												Total Sub Head :								11,44,649		0		0 0			11,44,649		11,44,649	
												Total Minor Head 101 :								11,44,649		0		0 0			11,44,649		11,44,649	
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuties		General-Voted		3141		Voucher				11,58,633		0		0 0			11,58,633		11,58,633	
												Total Object Head-- 4 :								11,58,633		0		0 0			11,58,633		11,58,633	
												Total Sub Head :								11,58,633		0		0 0			11,58,633		11,58,633	
												Total Minor Head 105 :								11,58,633		0		0 0			11,58,633		11,58,633	
												Total Sub Major Head 1 :								23,03,282		0		0 0			23,03,282		23,03,282	
												Total Major Head 2071 :								23,03,282		0		0 0			23,03,282		23,03,282	
												Total of Month :								23,03,282		0		0 0			23,03,282		23,03,282	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1059
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4355	Voucher	11,44,649	0	0	0	0	11,44,649	11,44,649	
						Total Object Head-- 4 :				11,44,649	0	0	0	11,44,649	11,44,649	
						Total Sub Head :				11,44,649	0	0	0	11,44,649	11,44,649	
						Total Minor Head 101 :				11,44,649	0	0	0	11,44,649	11,44,649	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	4340	Voucher	11,58,633	0	0	0	0	11,58,633	11,58,633	
						Total Object Head-- 4 :				11,58,633	0	0	0	11,58,633	11,58,633	
						Total Sub Head :				11,58,633	0	0	0	11,58,633	11,58,633	
						Total Minor Head 105 :				11,58,633	0	0	0	11,58,633	11,58,633	
		Total Sub Major Head 1 :				23,03,282	0	0	0	23,03,282	23,03,282					
		Total Major Head 2071 :				23,03,282	0	0	0	23,03,282	23,03,282					
		Total of Month :				23,03,282	0	0	0	23,03,282	23,03,282					
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1743	Voucher	10,77,808	0	0	0	0	10,77,808	10,77,808	
						Total Object Head-- 4 :				10,77,808	0	0	0	10,77,808	10,77,808	
						Total Sub Head :				10,77,808	0	0	0	10,77,808	10,77,808	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1060
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							10,77,808	0	0	0	10,77,808	10,77,808			
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1744	Voucher	11,58,633	0	0	0	11,58,633	11,58,633			
			Total Object Head-- 4 :							11,58,633	0	0	0	11,58,633	11,58,633			
			Total Sub Head :							11,58,633	0	0	0	11,58,633	11,58,633			
			Total Minor Head 105 :							11,58,633	0	0	0	11,58,633	11,58,633			
			Total Sub Major Head 1 :							22,36,441	0	0	0	22,36,441	22,36,441			
			Total Major Head 2071 :							22,36,441	0	0	0	22,36,441	22,36,441			
Total of Month :										22,36,441	0	0	0	22,36,441	22,36,441			
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3533	Voucher	10,56,383	0	0	0	10,56,383	10,56,383				
									Total Object Head-- 4 :				10,56,383	0	0	0	10,56,383	10,56,383
									Total Sub Head :				10,56,383	0	0	0	10,56,383	10,56,383
									Total Minor Head 101 :				10,56,383	0	0	0	10,56,383	10,56,383
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3534	Voucher	10,97,507	0	0	0	10,97,507	10,97,507				
Total Object Head-- 4 :										10,97,507	0	0	0	10,97,507	10,97,507			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1061
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				10,97,507	0	0		0	10,97,507	10,97,507
						Total Minor Head	105 :			10,97,507	0	0		0	10,97,507	10,97,507
						Total Sub Major Head	1 :			21,53,890	0	0		0	21,53,890	21,53,890
						Total Major Head	2071 :			21,53,890	0	0		0	21,53,890	21,53,890
						Total of Month	:			21,53,890	0	0		0	21,53,890	21,53,890
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4250	Voucher	10,29,652	0	0		0	10,29,652	10,29,652
						Total Object Head--	4 :			10,29,652	0	0		0	10,29,652	10,29,652
						Total Sub Head :				10,29,652	0	0		0	10,29,652	10,29,652
						Total Minor Head	101 :			10,29,652	0	0		0	10,29,652	10,29,652
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	4251	Voucher	12,38,971	0	0		0	12,38,971	12,38,971
						Total Object Head--	4 :			12,38,971	0	0		0	12,38,971	12,38,971
						Total Sub Head :				12,38,971	0	0		0	12,38,971	12,38,971
						Total Minor Head	105 :			12,38,971	0	0		0	12,38,971	12,38,971

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1062
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				22,68,623	0	0	0	22,68,623	22,68,623	
						Total Major Head 2071 :				22,68,623	0	0	0	22,68,623	22,68,623	
						Total of Month :				22,68,623	0	0	0	22,68,623	22,68,623	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1196	Voucher	10,93,849	0	0	0	10,93,849	10,93,849		
									10,93,849	0	0	0	10,93,849	10,93,849		
									10,93,849	0	0	0	10,93,849	10,93,849		
							Total Minor Head 101 :			10,93,849	0	0	0	10,93,849	10,93,849	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1200	Voucher	12,50,130	0	0	0	12,50,130	12,50,130		
									12,50,130	0	0	0	12,50,130	12,50,130		
									12,50,130	0	0	0	12,50,130	12,50,130		
							Total Sub Head :			12,50,130	0	0	0	12,50,130	12,50,130	
							Total Minor Head 105 :			12,50,130	0	0	0	12,50,130	12,50,130	
							Total Sub Major Head 1 :			23,43,979	0	0	0	23,43,979	23,43,979	
							Total Major Head 2071 :			23,43,979	0	0	0	23,43,979	23,43,979	
						Total of Month :			23,43,979	0	0	0	23,43,979	23,43,979		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1063
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3541	Voucher	11,91,634	0	0	0	0	11,91,634	11,91,634		
									11,91,634	0	0	0	11,91,634	11,91,634			
									11,91,634	0	0	0	11,91,634	11,91,634			
									11,91,634	0	0	0	11,91,634	11,91,634			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3542	Voucher	12,20,686	0	0	0	0	12,20,686	12,20,686		
									12,20,686	0	0	0	12,20,686	12,20,686			
									12,20,686	0	0	0	12,20,686	12,20,686			
									12,20,686	0	0	0	12,20,686	12,20,686			
									12,20,686	0	0	0	12,20,686	12,20,686			
									24,12,320	0	0	0	24,12,320	24,12,320			
									24,12,320	0	0	0	24,12,320	24,12,320			
									24,12,320	0	0	0	24,12,320	24,12,320			
									24,12,320	0	0	0	24,12,320	24,12,320			
									24,12,320	0	0	0	24,12,320	24,12,320			
Total of Month :									24,12,320	0	0	0	0	24,12,320	24,12,320		
Total of DDO 1000008 :									2,78,32,429	0	0	0	0	2,78,32,429	2,78,32,429		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,78,32,429
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							1,36,79,680	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1064
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	1,41,52,749
						2,78,32,429

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1065
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2187	Voucher	80,13,382	0	0	0	0	80,13,382	80,13,382	
						General-Voted	2242	Voucher	80,40,927	0	0	0	80,40,927	80,40,927		
					Total Object Head-- 4 :					1,60,54,309	0	0	0	1,60,54,309	1,60,54,309	
					Total Sub Head :					1,60,54,309	0	0	0	1,60,54,309	1,60,54,309	
					Total Minor Head 101 :					1,60,54,309	0	0	0	1,60,54,309	1,60,54,309	
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2188	Voucher	71,37,252	0	0	0	71,37,252
		General-Voted	2250	Voucher					75,69,240	0	0	0	75,69,240	75,69,240		
		Total Object Head-- 4 :						1,47,06,492	0	0	0	1,47,06,492	1,47,06,492			
		Total Sub Head :						1,47,06,492	0	0	0	1,47,06,492	1,47,06,492			
		Total Minor Head 105 :						1,47,06,492	0	0	0	1,47,06,492	1,47,06,492			
		Total Sub Major Head 1 :						3,07,60,801	0	0	0	3,07,60,801	3,07,60,801			
		Total Major Head 2071 :					3,07,60,801	0	0	0	3,07,60,801	3,07,60,801				
		Total of Month :					3,07,60,801	0	0	0	3,07,60,801	3,07,60,801				
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3541	Voucher	86,90,870	0	0	0	0	86,90,870	86,90,870	
						Total Object Head-- 4 :					86,90,870	0	0	0	86,90,870	86,90,870

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1066
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				86,90,870	0	0	0	86,90,870	86,90,870				
						Total Minor Head 101 :				86,90,870	0	0	0	86,90,870	86,90,870				
		105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities General-Voted 3542 Voucher			84,84,566	0	0	0	84,84,566	84,84,566				
										Total Object Head-- 4 :				84,84,566	0	0	0	84,84,566	84,84,566
										Total Sub Head :				84,84,566	0	0	0	84,84,566	84,84,566
										Total Minor Head 105 :				84,84,566	0	0	0	84,84,566	84,84,566
										Total Sub Major Head 1 :				1,71,75,436	0	0	0	1,71,75,436	1,71,75,436
		Total Major Head 2071 :				1,71,75,436	0	0	0	1,71,75,436	1,71,75,436								
Total of Month :				1,71,75,436	0	0	0	1,71,75,436	1,71,75,436										
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties General-Voted 3262 Voucher			84,76,044	0	0	0	84,76,044	84,76,044				
										Total Object Head-- 4 :				84,76,044	0	0	0	84,76,044	84,76,044
										Total Sub Head :				84,76,044	0	0	0	84,76,044	84,76,044
		Total Minor Head 101 :				84,76,044	0	0	0	84,76,044	84,76,044								
		105	(01) Family Pension For State Government			0	04. Pension/ Gratuities General-Voted 3263 Voucher			88,69,500	0	0	0	88,69,500	88,69,500				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1067
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				88,69,500	0	0	0	88,69,500	88,69,500		
						Total Sub Head :				88,69,500	0	0	0	88,69,500	88,69,500		
						Total Minor Head 105 :				88,69,500	0	0	0	88,69,500	88,69,500		
						Total Sub Major Head 1 :				1,73,45,544	0	0	0	1,73,45,544	1,73,45,544		
						Total Major Head 2071 :				1,73,45,544	0	0	0	1,73,45,544	1,73,45,544		
Total of Month :										1,73,45,544	0	0	0	1,73,45,544	1,73,45,544		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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				3086	Voucher	81,22,445	0	0	0	81,22,445	81,22,445
						Total Object Head-- 4 :				81,22,445	0	0	0	81,22,445	81,22,445		
						Total Sub Head :				81,22,445	0	0	0	81,22,445	81,22,445		
						Total Minor Head 101 :				81,22,445	0	0	0	81,22,445	81,22,445		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				3087	Voucher	74,81,600	0	0	0	74,81,600	74,81,600
						Total Object Head-- 4 :				74,81,600	0	0	0	74,81,600	74,81,600		
						Total Sub Head :				74,81,600	0	0	0	74,81,600	74,81,600		
						Total Minor Head 105 :				74,81,600	0	0	0	74,81,600	74,81,600		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1068
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01				Total Sub Major Head 1 :					1,56,04,045	0	0		0	1,56,04,045	1,56,04,045
					Total Major Head 2071 :					1,56,04,045	0	0		0	1,56,04,045	1,56,04,045
					Total of Month :					1,56,04,045	0	0		0	1,56,04,045	1,56,04,045
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3146	Voucher	80,77,940	0	0	0	0	80,77,940	80,77,940	
									80,77,940	0	0	0	0	80,77,940	80,77,940	
									80,77,940	0	0	0	0	80,77,940	80,77,940	
									80,77,940	0	0	0	0	80,77,940	80,77,940	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3147	Voucher	74,85,489	0	0	0	0	74,85,489	74,85,489	
									74,85,489	0	0	0	0	74,85,489	74,85,489	
									74,85,489	0	0	0	0	74,85,489	74,85,489	
									74,85,489	0	0	0	0	74,85,489	74,85,489	
									74,85,489	0	0	0	0	74,85,489	74,85,489	
									74,85,489	0	0	0	0	74,85,489	74,85,489	
									1,55,63,429	0	0	0	0	1,55,63,429	1,55,63,429	
									1,55,63,429	0	0	0	0	1,55,63,429	1,55,63,429	
		Total of Month :										1,55,63,429	0	0	0	1,55,63,429

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1069
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4369	Voucher	81,12,647	0	0	0	0	81,12,647	81,12,647	
						Total Object Head-- 4 :				81,12,647	0	0	0	81,12,647	81,12,647	
						Total Sub Head :				81,12,647	0	0	0	81,12,647	81,12,647	
						Total Minor Head 101 :				81,12,647	0	0	0	81,12,647	81,12,647	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	4370	Voucher	74,86,787	0	0	0	0	74,86,787	74,86,787	
						Total Object Head-- 4 :				74,86,787	0	0	0	74,86,787	74,86,787	
						Total Sub Head :				74,86,787	0	0	0	74,86,787	74,86,787	
						Total Minor Head 105 :				74,86,787	0	0	0	74,86,787	74,86,787	
		Total Sub Major Head 1 :				1,55,99,434	0	0	0	1,55,99,434	1,55,99,434					
		Total Major Head 2071 :				1,55,99,434	0	0	0	1,55,99,434	1,55,99,434					
		Total of Month :				1,55,99,434	0	0	0	1,55,99,434	1,55,99,434					
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1756	Voucher	80,26,568	0	0	0	0	80,26,568	80,26,568	
						Total Object Head-- 4 :				80,26,568	0	0	0	80,26,568	80,26,568	
						Total Sub Head :				80,26,568	0	0	0	80,26,568	80,26,568	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1070
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							80,26,568	0	0	0	0	80,26,568	80,26,568
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1757	Voucher	96,85,000	0	0	0	0	96,85,000	96,85,000	
		Total Object Head-- 4 :							96,85,000	0	0	0	0	96,85,000	96,85,000	
		Total Sub Head :							96,85,000	0	0	0	0	96,85,000	96,85,000	
		Total Minor Head 105 :							96,85,000	0	0	0	0	96,85,000	96,85,000	
		Total Sub Major Head 1 :							1,77,11,568	0	0	0	0	1,77,11,568	1,77,11,568	
		Total Major Head 2071 :							1,77,11,568	0	0	0	0	1,77,11,568	1,77,11,568	
Total of Month :										1,77,11,568	0	0	0	0	1,77,11,568	1,77,11,568
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3526	Voucher	57,28,051	0	0	0	0	0	57,28,051	57,28,051
			Total Object Head-- 4 :							57,28,051	0	0	0	0	57,28,051	57,28,051
			Total Sub Head :							57,28,051	0	0	0	0	57,28,051	57,28,051
		Total Minor Head 101 :							57,28,051	0	0	0	0	57,28,051	57,28,051	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3527	Voucher	55,59,305	0	0	0	0	0	55,59,305	55,59,305
Total Object Head-- 4 :										55,59,305	0	0	0	0	55,59,305	55,59,305

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1071
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				55,59,305	0	0		0	55,59,305	55,59,305	
						Total Minor Head 105 :				55,59,305	0	0		0	55,59,305	55,59,305	
						Total Sub Major Head 1 :				1,12,87,356	0	0		0	1,12,87,356	1,12,87,356	
						Total Major Head 2071 :				1,12,87,356	0	0		0	1,12,87,356	1,12,87,356	
						Total of Month :				1,12,87,356	0	0		0	1,12,87,356	1,12,87,356	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				4283	Voucher	98,00,362	0	0	0	98,00,362	98,00,362
						Total Object Head-- 4 :				98,00,362	0	0		0	98,00,362	98,00,362	
						Total Sub Head :				98,00,362	0	0		0	98,00,362	98,00,362	
						Total Minor Head 101 :				98,00,362	0	0		0	98,00,362	98,00,362	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted				4256	Voucher	97,23,069	0	0	0	97,23,069	97,23,069
						Total Object Head-- 4 :				97,23,069	0	0		0	97,23,069	97,23,069	
						Total Sub Head :				97,23,069	0	0		0	97,23,069	97,23,069	
						Total Minor Head 105 :				97,23,069	0	0		0	97,23,069	97,23,069	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1072
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01					Total Sub Major Head 1 :				1,95,23,431	0	0	0	1,95,23,431	1,95,23,431	
						Total Major Head 2071 :				1,95,23,431	0	0	0	1,95,23,431	1,95,23,431	
						Total of Month :				1,95,23,431	0	0	0	1,95,23,431	1,95,23,431	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1250	Voucher	79,93,368	0	0	0	79,93,368	79,93,368		
									Total Object Head-- 4 :	79,93,368	0	0	0	79,93,368	79,93,368	
									Total Sub Head :	79,93,368	0	0	0	79,93,368	79,93,368	
				Total Minor Head 101 :	79,93,368	0	0	0	79,93,368	79,93,368						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1246	Voucher	79,67,835	0	0	0	79,67,835	79,67,835		
									Total Object Head-- 4 :	79,67,835	0	0	0	79,67,835	79,67,835	
									Total Sub Head :	79,67,835	0	0	0	79,67,835	79,67,835	
				Total Minor Head 105 :	79,67,835	0	0	0	79,67,835	79,67,835						
				Total Sub Major Head 1 :	1,59,61,203	0	0	0	1,59,61,203	1,59,61,203						
				Total Major Head 2071 :	1,59,61,203	0	0	0	1,59,61,203	1,59,61,203						
				Total of Month :	1,59,61,203	0	0	0	1,59,61,203	1,59,61,203						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1073
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3557	Voucher		76,36,193	0	0	0		76,36,193	76,36,193			
										76,36,193	0	0	0		76,36,193	76,36,193			
					Total Object Head-- 4 :					76,36,193	0	0	0		76,36,193	76,36,193			
					Total Sub Head :					76,36,193	0	0	0		76,36,193	76,36,193			
		Total Minor Head 101 :					76,36,193	0	0	0		76,36,193	76,36,193						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3558	Voucher		76,18,836	0	0	0		76,18,836	76,18,836			
										76,18,836	0	0	0		76,18,836	76,18,836			
					Total Object Head-- 4 :					76,18,836	0	0	0		76,18,836	76,18,836			
					Total Sub Head :					76,18,836	0	0	0		76,18,836	76,18,836			
		Total Minor Head 105 :					76,18,836	0	0	0		76,18,836	76,18,836						
Total Sub Major Head 1 :					1,52,55,029	0	0	0		1,52,55,029	1,52,55,029								
Total Major Head 2071 :					1,52,55,029	0	0	0		1,52,55,029	1,52,55,029								
Total of Month :					1,52,55,029	0	0	0		1,52,55,029	1,52,55,029								
Total of DDO 1000006 :					19,17,87,276	0	0	0		19,17,87,276	19,17,87,276								
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								9,67,18,797			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1074
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<u>Summary of DDO wise expenditure</u>												
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities	General-Voted				9,50,68,479
											19,17,87,276	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1075
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2222	Voucher	21,02,604	0	0	0	0	0	21,02,604	21,02,604			
						General-Voted	2241	Voucher	21,96,069	0	0	0	0	21,96,069	21,96,069				
						Total Object Head-- 4 :				42,98,673	0	0	0	0	42,98,673	42,98,673			
						Total Sub Head :				42,98,673	0	0	0	0	42,98,673	42,98,673			
					Total Minor Head 101 :				42,98,673	0	0	0	0	42,98,673	42,98,673				
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2223	Voucher	23,96,291	0	0	0	0	23,96,291	23,96,291	
									General-Voted	2232	Voucher	31,69,929	0	0	0	0	31,69,929	31,69,929	
									Total Object Head-- 4 :				55,66,220	0	0	0	0	55,66,220	55,66,220
									Total Sub Head :				55,66,220	0	0	0	0	55,66,220	55,66,220
		Total Minor Head 105 :						55,66,220	0	0	0	0	55,66,220	55,66,220					
		200	(01) Pension To Legislators	0				04. Pension/ Gratuties	General-Voted	2224	Voucher	75,000	0	0	0	0	75,000	75,000	
					General-Voted	2233	Voucher		75,000	0	0	0	0	75,000	75,000				
					Total Object Head-- 4 :				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 200 :				1,50,000	0	0	0	0	1,50,000	1,50,000				
					Total Sub Major Head 1 :				1,00,14,893	0	0	0	0	1,00,14,893	1,00,14,893				
		Total Major Head 2071 :				1,00,14,893	0	0	0	0	1,00,14,893	1,00,14,893							
		Total of Month :				1,00,14,893	0	0	0	0	1,00,14,893	1,00,14,893							
		Month of Account:		MAY/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1076
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3517	Voucher	21,10,894	0	0	0	0	21,10,894	21,10,894		
									Total Object Head-- 4 :	21,10,894	0	0	0	21,10,894	21,10,894		
									Total Sub Head :	21,10,894	0	0	0	21,10,894	21,10,894		
									Total Minor Head 101 :	21,10,894	0	0	0	21,10,894	21,10,894		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3518	Voucher	25,71,348	0	0	0	0	25,71,348	25,71,348		
									Total Object Head-- 4 :	25,71,348	0	0	0	25,71,348	25,71,348		
									Total Sub Head :	25,71,348	0	0	0	25,71,348	25,71,348		
									Total Minor Head 105 :	25,71,348	0	0	0	25,71,348	25,71,348		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3519	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
									Total Object Head-- 4 :	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 200 :	1,20,000	0	0	0	1,20,000	1,20,000		
		Total Sub Major Head 1 :								48,02,242	0	0	0	0	48,02,242	48,02,242	
		Total Major Head 2071 :								48,02,242	0	0	0	0	48,02,242	48,02,242	
		Total of Month :								48,02,242	0	0	0	0	48,02,242	48,02,242	
		Month of Account:		JUN/2025													
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

Page No. 1077
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3271	Voucher	19,08,354	0	0	0	19,08,354	19,08,354											
									Total Object Head-- 4 :				19,08,354	0	0	0	19,08,354	19,08,354							
									Total Sub Head :				19,08,354	0	0	0	19,08,354	19,08,354							
									Total Minor Head 101 :				19,08,354	0	0	0	19,08,354	19,08,354							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3272	Voucher	24,05,572	0	0	0	24,05,572	24,05,572				
																Total Object Head-- 4 :				24,05,572	0	0	0	24,05,572	24,05,572
																Total Sub Head :				24,05,572	0	0	0	24,05,572	24,05,572
																Total Minor Head 105 :				24,05,572	0	0	0	24,05,572	24,05,572
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3273	Voucher	75,000	0	0
		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 :				43,88,926	0	0															0	43,88,926	43,88,926
		Total Major Head 2071 :				43,88,926	0	0	0	43,88,926	43,88,926														
		Total of Month :				43,88,926	0	0	0	43,88,926	43,88,926														
		Month of Account:		JUL/2025																					
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)										Net Amount (as per SOP)		
													8009	-	7610										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1078
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3114	Voucher	20,38,955	0	0	0	20,38,955	20,38,955											
									Total Object Head-- 4 :				20,38,955	0	0	0	20,38,955	20,38,955							
									Total Sub Head :				20,38,955	0	0	0	20,38,955	20,38,955							
									Total Minor Head 101 :				20,38,955	0	0	0	20,38,955	20,38,955							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3115	Voucher	24,08,173	0	0	0	24,08,173	24,08,173				
																Total Object Head-- 4 :				24,08,173	0	0	0	24,08,173	24,08,173
																Total Sub Head :				24,08,173	0	0	0	24,08,173	24,08,173
																Total Minor Head 105 :				24,08,173	0	0	0	24,08,173	24,08,173
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3116	Voucher	75,000	0	0
		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 :				45,22,128	0	0															0	45,22,128	45,22,128
		Total Major Head 2071 :				45,22,128	0	0	0	45,22,128	45,22,128														
		Total of Month :				45,22,128	0	0	0	45,22,128	45,22,128														
		Month of Account: AUG/2025																							
		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

Page No. 1079
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	18,94,631	0	0	0	18,94,631	18,94,631											
									Total Object Head-- 4 :				18,94,631	0	0	0	18,94,631	18,94,631							
									Total Sub Head :				18,94,631	0	0	0	18,94,631	18,94,631							
									Total Minor Head 101 :				18,94,631	0	0	0	18,94,631	18,94,631							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3131	Voucher	23,95,132	0	0	0	23,95,132	23,95,132				
																Total Object Head-- 4 :				23,95,132	0	0	0	23,95,132	23,95,132
																Total Sub Head :				23,95,132	0	0	0	23,95,132	23,95,132
																Total Minor Head 105 :				23,95,132	0	0	0	23,95,132	23,95,132
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3132	Voucher	75,000	0	0
		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 :				43,64,763	0	0															0	43,64,763	43,64,763
		Total Major Head 2071 :				43,64,763	0	0	0	43,64,763	43,64,763														
		Total of Month :				43,64,763	0	0	0	43,64,763	43,64,763														
		Month of Account:		SEP/2025																					
		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

Page No. 1080
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4345	Voucher	17,24,659	0	0	0	17,24,659	17,24,659	
									17,24,659	0	0	0	17,24,659	17,24,659	
									17,24,659	0	0	0	17,24,659	17,24,659	
									17,24,659	0	0	0	17,24,659	17,24,659	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	4346	Voucher	27,29,611	0	0	0	27,29,611	27,29,611	
									27,29,611	0	0	0	27,29,611	27,29,611	
									27,29,611	0	0	0	27,29,611	27,29,611	
									27,29,611	0	0	0	27,29,611	27,29,611	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	4347	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 :								45,29,270	0	0	0	45,29,270	45,29,270
		Total Major Head 2071 :								45,29,270	0	0	0	45,29,270	45,29,270
		Total of Month :								45,29,270	0	0	0	45,29,270	45,29,270
		Month of Account:		OCT/2025											
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

Page No. 1081
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1764	Voucher	18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
									18,68,260	0	0	0	18,68,260	18,68,260		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1765	Voucher	24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
									24,17,471	0	0	0	24,17,471	24,17,471		
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1766	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				
							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				
							75,000	0	0	0	75,000	75,000				
Total Sub Major Head 1 :									43,60,731	0	0	0	43,60,731	43,60,731		
Total Major Head 2071 :									43,60,731	0	0	0	43,60,731	43,60,731		
Total of Month :									43,60,731	0	0	0	43,60,731	43,60,731		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1082
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3551	Voucher	17,56,511	0	0	0	0	17,56,511	17,56,511		
									Total Object Head-- 4 :			17,56,511	0	0	0	17,56,511	17,56,511
									Total Sub Head :			17,56,511	0	0	0	17,56,511	17,56,511
									Total Minor Head 101 :			17,56,511	0	0	0	17,56,511	17,56,511
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3552	Voucher	20,85,095	0	0	0	0	20,85,095	20,85,095		
									Total Object Head-- 4 :			20,85,095	0	0	0	20,85,095	20,85,095
									Total Sub Head :			20,85,095	0	0	0	20,85,095	20,85,095
									Total Minor Head 105 :			20,85,095	0	0	0	20,85,095	20,85,095
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3553	Voucher	15,000	0	0	0	0	15,000	15,000		
									Total Object Head-- 4 :			15,000	0	0	0	15,000	15,000
									Total Sub Head :			15,000	0	0	0	15,000	15,000
									Total Minor Head 200 :			15,000	0	0	0	15,000	15,000
		Total Sub Major Head 1 :								38,56,606	0	0	0	0	38,56,606	38,56,606	
		Total Major Head 2071 :								38,56,606	0	0	0	0	38,56,606	38,56,606	
		Total of Month :								38,56,606	0	0	0	0	38,56,606	38,56,606	
Month of Account:		DEC/2025															
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

Page No. 1083
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4287	Voucher	18,77,498	0	0	0	18,77,498	18,77,498											
									Total Object Head-- 4 :				18,77,498	0	0	0	18,77,498	18,77,498							
									Total Sub Head :				18,77,498	0	0	0	18,77,498	18,77,498							
									Total Minor Head 101 :				18,77,498	0	0	0	18,77,498	18,77,498							
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	4288	Voucher	26,01,398	0	0	0	26,01,398	26,01,398				
																Total Object Head-- 4 :				26,01,398	0	0	0	26,01,398	26,01,398
																Total Sub Head :				26,01,398	0	0	0	26,01,398	26,01,398
																Total Minor Head 105 :				26,01,398	0	0	0	26,01,398	26,01,398
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	4289	Voucher	1,20,000	0	0
		Total Object Head-- 4 :				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 200 :				1,20,000	0	0															0	1,20,000	1,20,000
		Total Sub Major Head 1 :				45,98,896	0	0															0	45,98,896	45,98,896
		Total Major Head 2071 :				45,98,896	0	0	0	45,98,896	45,98,896														
		Total of Month :				45,98,896	0	0	0	45,98,896	45,98,896														
		Month of Account: JAN/2026																							
		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

Page No. 1084
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1244	Voucher	18,34,651	0	0	0		18,34,651	18,34,651							
									18,34,651	0	0	0		18,34,651	18,34,651							
									18,34,651	0	0	0		18,34,651	18,34,651							
									18,34,651	0	0	0		18,34,651	18,34,651							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1237	Voucher	23,95,498	0	0	0		23,95,498	23,95,498							
									23,95,498	0	0	0		23,95,498	23,95,498							
									23,95,498	0	0	0		23,95,498	23,95,498							
									23,95,498	0	0	0		23,95,498	23,95,498							
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1243	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 :								43,05,149	0	0	0		43,05,149	43,05,149						
		Total Major Head 2071 :								43,05,149	0	0	0		43,05,149	43,05,149						
		Total of Month :								43,05,149	0	0	0		43,05,149	43,05,149						
Month of Account:		FEB/2026																				
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

Page No. 1085
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3546	Voucher	17,41,054	0	0	0	0	17,41,054	17,41,054							
									17,41,054	0	0	0	0	17,41,054	17,41,054							
									17,41,054	0	0	0	0	17,41,054	17,41,054							
									17,41,054	0	0	0	0	17,41,054	17,41,054							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3547	Voucher	23,07,986	0	0	0	0	23,07,986	23,07,986							
									23,07,986	0	0	0	0	23,07,986	23,07,986							
									23,07,986	0	0	0	0	23,07,986	23,07,986							
									23,07,986	0	0	0	0	23,07,986	23,07,986							
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3548	Voucher	60,000	0	0	0	0	60,000	60,000							
									60,000	0	0	0	0	60,000	60,000							
									60,000	0	0	0	0	60,000	60,000							
									60,000	0	0	0	0	60,000	60,000							
		Total Sub Major Head 1 :								41,09,040	0	0	0	0	41,09,040	41,09,040						
		Total Major Head 2071 :								41,09,040	0	0	0	0	41,09,040	41,09,040						
		Total of Month :								41,09,040	0	0	0	0	41,09,040	41,09,040						
		Total of DDO 1000007 :								5,38,52,644	0	0	0	0	5,38,52,644	5,38,52,644						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1086
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :					5,38,52,644		
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	9,15,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,30,54,140
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,98,83,504
							5,38,52,644

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1087
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total Object Head-- 4 :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total Sub Head :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total Minor Head 101 :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total Sub Major Head 1 :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total Major Head 2071 :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Total of Month :										4,99,46,913	0	0	0	0	4,99,46,913	4,99,46,913
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total Object Head-- 4 :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total Sub Head :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total Minor Head 101 :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total Sub Major Head 1 :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total Major Head 2071 :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155
Total of Month :										1,82,29,155	0	0	0	0	1,82,29,155	1,82,29,155

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1088
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total Object Head-- 4 :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total Sub Head :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total Minor Head 101 :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total Sub Major Head 1 :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total Major Head 2071 :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total of Month :											2,98,52,539	0	0	0	0	2,98,52,539	2,98,52,539	
Total of DDO 9965 :											9,80,28,607	0	0	0	0	9,80,28,607	9,80,28,607	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															9,80,28,607			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted											12,54,10,331
																	12,54,10,331	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1089
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16,72,252	0	0	0	0	16,72,252	16,72,252
						General-Voted		1	Voucher	34,20,288	0	0	0	0	34,20,288	34,20,288
					Total Object Head-- 4 :				50,92,540	0	0	0	0	50,92,540	50,92,540	
					Total Sub Head :				50,92,540	0	0	0	0	50,92,540	50,92,540	
					Total Minor Head 101 :				50,92,540	0	0	0	0	50,92,540	50,92,540	
					Total Sub Major Head 1 :				50,92,540	0	0	0	0	50,92,540	50,92,540	
					Total Major Head 2071 :				50,92,540	0	0	0	0	50,92,540	50,92,540	
Total of Month :										50,92,540	0	0	0	0	50,92,540	50,92,540
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,38,446	0	0	0	0	23,38,446	23,38,446
						General-Voted		1	Voucher	9,18,263	0	0	0	0	9,18,263	9,18,263
					Total Object Head-- 4 :				32,56,709	0	0	0	0	32,56,709	32,56,709	
					Total Sub Head :				32,56,709	0	0	0	0	32,56,709	32,56,709	
					Total Minor Head 101 :				32,56,709	0	0	0	0	32,56,709	32,56,709	
Total Sub Major Head 1 :				32,56,709	0	0	0	0	32,56,709	32,56,709						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1090
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			32,56,709	0	0	0	32,56,709	32,56,709	
						Total of Month	:			32,56,709	0	0	0	32,56,709	32,56,709	
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	11,74,130	0	0	0	11,74,130	11,74,130	
						General-Voted		1	Voucher	21,73,112	0	0	0	21,73,112	21,73,112	
						Total Object Head-- 4 :					33,47,242	0	0	0	33,47,242	33,47,242
					Total Sub Head :					33,47,242	0	0	0	33,47,242	33,47,242	
					Total Minor Head 101 :					33,47,242	0	0	0	33,47,242	33,47,242	
					Total Sub Major Head 1 :					33,47,242	0	0	0	33,47,242	33,47,242	
					Total Major Head 2071 :					33,47,242	0	0	0	33,47,242	33,47,242	
						Total of Month	:			33,47,242	0	0	0	33,47,242	33,47,242	
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16,33,077	0	0	0	16,33,077	16,33,077	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1092
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										39,72,399	0	0		0	39,72,399	39,72,399	
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	8,11,471	0	0		0	8,11,471	8,11,471		
						General-Voted	1	Voucher	23,01,490	0	0		0	23,01,490	23,01,490		
						Total Object Head-- 4 :					31,12,961	0	0		0	31,12,961	31,12,961
						Total Sub Head :					31,12,961	0	0		0	31,12,961	31,12,961
						Total Minor Head 101 :					31,12,961	0	0		0	31,12,961	31,12,961
						Total Sub Major Head 1 :					31,12,961	0	0		0	31,12,961	31,12,961
						Total Major Head 2071 :					31,12,961	0	0		0	31,12,961	31,12,961
						Total of Month :					31,12,961	0	0		0	31,12,961	31,12,961
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,20,464	0	0		0	21,20,464	21,20,464		
						General-Voted	1	Voucher	13,96,319	0	0		0	13,96,319	13,96,319		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1093
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				35,16,783	0	0	0	0	35,16,783	35,16,783
						Total Sub Head :				35,16,783	0	0	0	0	35,16,783	35,16,783
						Total Minor Head 101 :				35,16,783	0	0	0	0	35,16,783	35,16,783
						Total Sub Major Head 1 :				35,16,783	0	0	0	0	35,16,783	35,16,783
						Total Major Head 2071 :				35,16,783	0	0	0	0	35,16,783	35,16,783
						Total of Month :				35,16,783	0	0	0	0	35,16,783	35,16,783
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,69,944	0	0	0	0	23,69,944	23,69,944
						General-Voted		1	Voucher	12,24,197	0	0	0	0	12,24,197	12,24,197
						Total Object Head-- 4 :				35,94,141	0	0	0	0	35,94,141	35,94,141
						Total Sub Head :				35,94,141	0	0	0	0	35,94,141	35,94,141
						Total Minor Head 101 :				35,94,141	0	0	0	0	35,94,141	35,94,141
						Total Sub Major Head 1 :				35,94,141	0	0	0	0	35,94,141	35,94,141
						Total Major Head 2071 :				35,94,141	0	0	0	0	35,94,141	35,94,141
Total of Month :						35,94,141	0	0	0	0	35,94,141	35,94,141				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1094
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,67,647	0	0	0	0	10,67,647	10,67,647
						General-Voted		1	Voucher	20,66,779	0	0	0	0	20,66,779	20,66,779
					Total Object Head-- 4 :				31,34,426	0	0	0	0	31,34,426	31,34,426	
					Total Sub Head :				31,34,426	0	0	0	0	31,34,426	31,34,426	
					Total Minor Head 101 :				31,34,426	0	0	0	0	31,34,426	31,34,426	
					Total Sub Major Head 1 :				31,34,426	0	0	0	0	31,34,426	31,34,426	
					Total Major Head 2071 :				31,34,426	0	0	0	0	31,34,426	31,34,426	
Total of Month :				31,34,426	0	0	0	0	31,34,426	31,34,426						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	22,62,079	0	0	0	0	22,62,079	22,62,079
						General-Voted		1	Voucher	13,38,159	0	0	0	0	13,38,159	13,38,159
					Total Object Head-- 4 :				36,00,238	0	0	0	0	36,00,238	36,00,238	
					Total Sub Head :				36,00,238	0	0	0	0	36,00,238	36,00,238	
					Total Minor Head 101 :				36,00,238	0	0	0	0	36,00,238	36,00,238	
Total Sub Major Head 1 :				36,00,238	0	0	0	0	36,00,238	36,00,238						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1095
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			36,00,238	0	0			0	36,00,238	36,00,238
Total of Month :										36,00,238	0	0			0	36,00,238	36,00,238
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,48,762	0	0			0	10,48,762	10,48,762
						General-Voted		1	Voucher	22,83,004	0	0			0	22,83,004	22,83,004
						Total Object Head-- 4 :					33,31,766	0	0			0	33,31,766
					Total Sub Head :					33,31,766	0	0			0	33,31,766	33,31,766
					Total Minor Head 101 :					33,31,766	0	0			0	33,31,766	33,31,766
					Total Sub Major Head 1 :					33,31,766	0	0			0	33,31,766	33,31,766
					Total Major Head 2071 :					33,31,766	0	0			0	33,31,766	33,31,766
Total of Month :										33,31,766	0	0			0	33,31,766	33,31,766
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	21,82,558	0	0			0	21,82,558	21,82,558

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1096
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	24,36,473	0	0		0	24,36,473	24,36,473
						Total Object Head--	4 :			46,19,031	0	0		0	46,19,031	46,19,031
						Total Sub Head :				46,19,031	0	0		0	46,19,031	46,19,031
						Total Minor Head	101 :			46,19,031	0	0		0	46,19,031	46,19,031
						Total Sub Major Head	1 :			46,19,031	0	0		0	46,19,031	46,19,031
						Total Major Head	2071 :			46,19,031	0	0		0	46,19,031	46,19,031
						Total of Month :				46,19,031	0	0		0	46,19,031	46,19,031
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	31,38,570	0	0		0	31,38,570	31,38,570
							General-Voted	1	Voucher	24,99,422	0	0		0	24,99,422	24,99,422
						Total Object Head--	4 :			56,37,992	0	0		0	56,37,992	56,37,992
						Total Sub Head :				56,37,992	0	0		0	56,37,992	56,37,992
						Total Minor Head	101 :			56,37,992	0	0		0	56,37,992	56,37,992
						Total Sub Major Head	1 :			56,37,992	0	0		0	56,37,992	56,37,992
						Total Major Head	2071 :			56,37,992	0	0		0	56,37,992	56,37,992

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1097
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										56,37,992	0	0	0	56,37,992	56,37,992	
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,38,579	0	0	0	23,38,579	23,38,579		
						General-Voted	1	Voucher	18,93,239	0	0	0	18,93,239	18,93,239		
						Total Object Head-- 4 :				42,31,818	0	0	0	42,31,818	42,31,818	
						Total Sub Head :				42,31,818	0	0	0	42,31,818	42,31,818	
						Total Minor Head 101 :				42,31,818	0	0	0	42,31,818	42,31,818	
						Total Sub Major Head 1 :				42,31,818	0	0	0	42,31,818	42,31,818	
						Total Major Head 2071 :				42,31,818	0	0	0	42,31,818	42,31,818	
						Total of Month :				42,31,818	0	0	0	42,31,818	42,31,818	
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,94,709	0	0	0	17,94,709	17,94,709		
						General-Voted	1	Voucher	18,32,458	0	0	0	18,32,458	18,32,458		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1098
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				36,27,167	0	0	0	0	36,27,167	36,27,167			
						Total Sub Head :				36,27,167	0	0	0	0	36,27,167	36,27,167			
						Total Minor Head 101 :				36,27,167	0	0	0	0	36,27,167	36,27,167			
						Total Sub Major Head 1 :				36,27,167	0	0	0	0	36,27,167	36,27,167			
						Total Major Head 2071 :				36,27,167	0	0	0	0	36,27,167	36,27,167			
						Total of Month :				36,27,167	0	0	0	0	36,27,167	36,27,167			
				Total of DDO 10153 :				5,79,98,363	0	0	0	0	5,79,98,363	5,79,98,363					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		5,79,98,363
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							36,73,552		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							5,43,24,811		
																	5,79,98,363		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1099
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1100
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1101
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1102
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1103
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1104
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1105
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		44699 :	71,688	0	0	0	71,688	71,688
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								71,688
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		71,688
								71,688

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1106
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	13,92,717	0	0	0	0	13,92,717	13,92,717
						Total Object Head-- 4 :				13,92,717	0	0	0	0	13,92,717	13,92,717
						Total Sub Head :				13,92,717	0	0	0	0	13,92,717	13,92,717
						Total Minor Head 101 :				13,92,717	0	0	0	0	13,92,717	13,92,717
						Total Sub Major Head 1 :				13,92,717	0	0	0	0	13,92,717	13,92,717
						Total Major Head 2071 :				13,92,717	0	0	0	0	13,92,717	13,92,717
						Total of Month :				13,92,717	0	0	0	0	13,92,717	13,92,717
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12,79,075	0	0	0	0	12,79,075	12,79,075
						Total Object Head-- 4 :				12,79,075	0	0	0	0	12,79,075	12,79,075
						Total Sub Head :				12,79,075	0	0	0	0	12,79,075	12,79,075
						Total Minor Head 101 :				12,79,075	0	0	0	0	12,79,075	12,79,075
						Total Sub Major Head 1 :				12,79,075	0	0	0	0	12,79,075	12,79,075
						Total Major Head 2071 :				12,79,075	0	0	0	0	12,79,075	12,79,075
						Total of Month :				12,79,075	0	0	0	0	12,79,075	12,79,075

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1107
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,92,500	0	0	0	0	10,92,500	10,92,500
Total Object Head-- 4 :										10,92,500	0	0	0	0	10,92,500	10,92,500
Total Sub Head :										10,92,500	0	0	0	0	10,92,500	10,92,500
Total Minor Head 101 :										10,92,500	0	0	0	0	10,92,500	10,92,500
Total Sub Major Head 1 :										10,92,500	0	0	0	0	10,92,500	10,92,500
Total Major Head 2071 :										10,92,500	0	0	0	0	10,92,500	10,92,500
Total of Month :										10,92,500	0	0	0	0	10,92,500	10,92,500
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,85,465	0	0	0	0	17,85,465	17,85,465
Total Object Head-- 4 :										17,85,465	0	0	0	0	17,85,465	17,85,465
Total Sub Head :										17,85,465	0	0	0	0	17,85,465	17,85,465
Total Minor Head 101 :										17,85,465	0	0	0	0	17,85,465	17,85,465
Total Sub Major Head 1 :										17,85,465	0	0	0	0	17,85,465	17,85,465
Total Major Head 2071 :										17,85,465	0	0	0	0	17,85,465	17,85,465
Total of Month :										17,85,465	0	0	0	0	17,85,465	17,85,465

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1108
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	11,80,825	0	0	0	0	11,80,825	11,80,825
Total Object Head-- 4 :										11,80,825	0	0	0	0	11,80,825	11,80,825
Total Sub Head :										11,80,825	0	0	0	0	11,80,825	11,80,825
Total Minor Head 101 :										11,80,825	0	0	0	0	11,80,825	11,80,825
Total Sub Major Head 1 :										11,80,825	0	0	0	0	11,80,825	11,80,825
Total Major Head 2071 :										11,80,825	0	0	0	0	11,80,825	11,80,825
Total of Month :										11,80,825	0	0	0	0	11,80,825	11,80,825
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,52,075	0	0	0	0	10,52,075	10,52,075
Total Object Head-- 4 :										10,52,075	0	0	0	0	10,52,075	10,52,075
Total Sub Head :										10,52,075	0	0	0	0	10,52,075	10,52,075
Total Minor Head 101 :										10,52,075	0	0	0	0	10,52,075	10,52,075
Total Sub Major Head 1 :										10,52,075	0	0	0	0	10,52,075	10,52,075
Total Major Head 2071 :										10,52,075	0	0	0	0	10,52,075	10,52,075
Total of Month :										10,52,075	0	0	0	0	10,52,075	10,52,075

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1109
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,91,250	0	0	0	0	3,91,250	3,91,250
Total Object Head-- 4 :										3,91,250	0	0	0	0	3,91,250	3,91,250
Total Sub Head :										3,91,250	0	0	0	0	3,91,250	3,91,250
Total Minor Head 101 :										3,91,250	0	0	0	0	3,91,250	3,91,250
Total Sub Major Head 1 :										3,91,250	0	0	0	0	3,91,250	3,91,250
Total Major Head 2071 :										3,91,250	0	0	0	0	3,91,250	3,91,250
Total of Month :										3,91,250	0	0	0	0	3,91,250	3,91,250
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	22,31,109	0	0	0	0	22,31,109	22,31,109
Total Object Head-- 4 :										22,31,109	0	0	0	0	22,31,109	22,31,109
Total Sub Head :										22,31,109	0	0	0	0	22,31,109	22,31,109
Total Minor Head 101 :										22,31,109	0	0	0	0	22,31,109	22,31,109
Total Sub Major Head 1 :										22,31,109	0	0	0	0	22,31,109	22,31,109
Total Major Head 2071 :										22,31,109	0	0	0	0	22,31,109	22,31,109
Total of Month :										22,31,109	0	0	0	0	22,31,109	22,31,109

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1110
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12,55,825	0	0	0	0	12,55,825	12,55,825			
									Total Object Head-- 4 :				12,55,825	0	0	0	12,55,825	12,55,825
									Total Sub Head :				12,55,825	0	0	0	12,55,825	12,55,825
									Total Minor Head 101 :				12,55,825	0	0	0	12,55,825	12,55,825
									Total Sub Major Head 1 :				12,55,825	0	0	0	12,55,825	12,55,825
									Total Major Head 2071 :				12,55,825	0	0	0	12,55,825	12,55,825
									Total of Month :				12,55,825	0	0	0	12,55,825	12,55,825
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	9,30,325	0	0	0	0	9,30,325	9,30,325			
									Total Object Head-- 4 :				9,30,325	0	0	0	9,30,325	9,30,325
									Total Sub Head :				9,30,325	0	0	0	9,30,325	9,30,325
									Total Minor Head 101 :				9,30,325	0	0	0	9,30,325	9,30,325
									Total Sub Major Head 1 :				9,30,325	0	0	0	9,30,325	9,30,325
									Total Major Head 2071 :				9,30,325	0	0	0	9,30,325	9,30,325
									Total of Month :				9,30,325	0	0	0	9,30,325	9,30,325

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1112
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,17,045	0	0	0	19,17,045	19,17,045	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,71,575	0	0	0	10,71,575	10,71,575	
						General-Voted		1	Voucher	14,22,075	0	0	0	14,22,075	14,22,075	
						Total Object Head-- 4 :				24,93,650	0	0	0	24,93,650	24,93,650	
					Total Sub Head :				24,93,650	0	0	0	24,93,650	24,93,650		
					Total Minor Head 101 :				24,93,650	0	0	0	24,93,650	24,93,650		
					Total Sub Major Head 1 :				24,93,650	0	0	0	24,93,650	24,93,650		
					Total Major Head 2071 :				24,93,650	0	0	0	24,93,650	24,93,650		
Total of Month :										24,93,650	0	0	0	24,93,650	24,93,650	
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	14,16,825	0	0	0	14,16,825	14,16,825	
						Total Object Head-- 4 :				14,16,825	0	0	0	14,16,825	14,16,825	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1113
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				14,16,825	0	0		0	14,16,825	14,16,825
							Total Minor Head	101 :			14,16,825	0	0		0	14,16,825	14,16,825
							Total Sub Major Head	1 :			14,16,825	0	0		0	14,16,825	14,16,825
							Total Major Head	2071 :			14,16,825	0	0		0	14,16,825	14,16,825
							Total of Month :				14,16,825	0	0		0	14,16,825	14,16,825
							Total of DDO	45610 :			1,99,14,011	0	0		0	1,99,14,011	1,99,14,011
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							2,15,65,921
																	2,15,65,921

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,18,786	0	0	0	3,18,786	3,18,786				
								Total Object Head-- 4 :				3,18,786	0	0	0	3,18,786	3,18,786
								Total Sub Head :				3,18,786	0	0	0	3,18,786	3,18,786
								Total Minor Head 101 :				3,18,786	0	0	0	3,18,786	3,18,786
								Total Sub Major Head 1 :				3,18,786	0	0	0	3,18,786	3,18,786
								Total Major Head 2071 :				3,18,786	0	0	0	3,18,786	3,18,786
								Total of Month :				3,18,786	0	0	0	3,18,786	3,18,786
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	9,20,153	0	0	0	9,20,153	9,20,153				
								Total Object Head-- 4 :				9,20,153	0	0	0	9,20,153	9,20,153
								Total Sub Head :				9,20,153	0	0	0	9,20,153	9,20,153
								Total Minor Head 101 :				9,20,153	0	0	0	9,20,153	9,20,153
								Total Sub Major Head 1 :				9,20,153	0	0	0	9,20,153	9,20,153
								Total Major Head 2071 :				9,20,153	0	0	0	9,20,153	9,20,153
								Total of Month :				9,20,153	0	0	0	9,20,153	9,20,153

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1115
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Sikkim								
D.D.O. :	45107	Pao Gpf Sikkim							
		Total of DDO	45107 :	12,38,939	0	0	0	12,38,939	12,38,939
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							12,38,939
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,38,939
									12,38,939

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1116
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3380	Voucher	9,58,070	0	0		0	9,58,070	9,58,070
						Total Object Head-- 4 :				9,58,070	0	0		0	9,58,070	9,58,070
						Total Sub Head :				9,58,070	0	0		0	9,58,070	9,58,070
						Total Minor Head 115 :				9,58,070	0	0		0	9,58,070	9,58,070
						Total Sub Major Head 1 :				9,58,070	0	0		0	9,58,070	9,58,070
						Total Major Head 2071 :				9,58,070	0	0		0	9,58,070	9,58,070
						Total of Month :				9,58,070	0	0		0	9,58,070	9,58,070
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3663	Voucher	8,41,850	0	0		0	8,41,850	8,41,850
						Total Object Head-- 4 :				8,41,850	0	0		0	8,41,850	8,41,850
						Total Sub Head :				8,41,850	0	0		0	8,41,850	8,41,850
						Total Minor Head 115 :				8,41,850	0	0		0	8,41,850	8,41,850
						Total Sub Major Head 1 :				8,41,850	0	0		0	8,41,850	8,41,850
						Total Major Head 2071 :				8,41,850	0	0		0	8,41,850	8,41,850
						Total of Month :				8,41,850	0	0		0	8,41,850	8,41,850

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1117
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2461	Voucher		9,27,140	0	0		0	9,27,140	9,27,140	
Total Object Head-- 4 :										9,27,140	0	0		0	9,27,140	9,27,140	
Total Sub Head :										9,27,140	0	0		0	9,27,140	9,27,140	
Total Minor Head 115 :										9,27,140	0	0		0	9,27,140	9,27,140	
Total Sub Major Head 1 :										9,27,140	0	0		0	9,27,140	9,27,140	
Total Major Head 2071 :										9,27,140	0	0		0	9,27,140	9,27,140	
Total of Month :										9,27,140	0	0		0	9,27,140	9,27,140	
Total of DDO 1100001 :										27,27,060	0	0		0	27,27,060	27,27,060	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																27,27,060	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									27,27,060
																27,27,060	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1118
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1066	Voucher	13,81,230	0	0	0	0	13,81,230	13,81,230
Total Object Head-- 4 :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total Sub Head :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total Minor Head 115 :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total Sub Major Head 1 :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total Major Head 2071 :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total of Month :											13,81,230	0	0	0	0	13,81,230	13,81,230
Total of DDO 1100001 :											13,81,230	0	0	0	0	13,81,230	13,81,230
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,81,230	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			13,81,230						
																13,81,230	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1119
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	749	Voucher	8,50,790	0	0	0	8,50,790	8,50,790				
									Total Object Head-- 4 :				8,50,790	0	0	0	8,50,790	8,50,790
									Total Sub Head :				8,50,790	0	0	0	8,50,790	8,50,790
									Total Minor Head 115 :				8,50,790	0	0	0	8,50,790	8,50,790
									Total Sub Major Head 1 :				8,50,790	0	0	0	8,50,790	8,50,790
									Total Major Head 2071 :				8,50,790	0	0	0	8,50,790	8,50,790
									Total of Month :				8,50,790	0	0	0	8,50,790	8,50,790
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	352	Voucher	9,99,790	0	0	0	9,99,790	9,99,790				
									Total Object Head-- 4 :				9,99,790	0	0	0	9,99,790	9,99,790
									Total Sub Head :				9,99,790	0	0	0	9,99,790	9,99,790
									Total Minor Head 115 :				9,99,790	0	0	0	9,99,790	9,99,790
									Total Sub Major Head 1 :				9,99,790	0	0	0	9,99,790	9,99,790
									Total Major Head 2071 :				9,99,790	0	0	0	9,99,790	9,99,790
									Total of Month :				9,99,790	0	0	0	9,99,790	9,99,790

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1120
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	18,50,580	0	0	0	18,50,580	18,50,580
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								18,50,580
<u>Summary of DDO wise expenditure</u>								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		18,50,580
								18,50,580

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1121
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,77,361	0	0		0	2,77,361	2,77,361
Total Object Head-- 4 :										2,77,361	0	0		0	2,77,361	2,77,361
Total Sub Head :										2,77,361	0	0		0	2,77,361	2,77,361
Total Minor Head 115 :										2,77,361	0	0		0	2,77,361	2,77,361
Total Sub Major Head 1 :										2,77,361	0	0		0	2,77,361	2,77,361
Total Major Head 2071 :										2,77,361	0	0		0	2,77,361	2,77,361
Total of Month :										2,77,361	0	0		0	2,77,361	2,77,361
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		689	Voucher	7,62,190	0	0		0	7,62,190	7,62,190
Total Object Head-- 4 :										7,62,190	0	0		0	7,62,190	7,62,190
Total Sub Head :										7,62,190	0	0		0	7,62,190	7,62,190
Total Minor Head 115 :										7,62,190	0	0		0	7,62,190	7,62,190
Total Sub Major Head 1 :										7,62,190	0	0		0	7,62,190	7,62,190
Total Major Head 2071 :										7,62,190	0	0		0	7,62,190	7,62,190
Total of Month :										7,62,190	0	0		0	7,62,190	7,62,190

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1122
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.						
Total of DDO		1100001 :		10,39,551	0	0	0	10,39,551	10,39,551	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				10,39,551						
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				10,39,551
										10,39,551

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1123
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		Tura Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1171	Voucher	6,85,400	0	0		0	6,85,400	6,85,400	
						Total Object Head-- 4 :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total Sub Head :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total Minor Head 115 :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total Sub Major Head 1 :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total Major Head 2071 :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total of Month :				6,85,400	0	0		0	6,85,400	6,85,400	
						Total of DDO 1100001 :				6,85,400	0	0		0	6,85,400	6,85,400	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,85,400	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,85,400
																6,85,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1124
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		140	Voucher		3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0		0	3,75,000	3,75,000
													3,75,000	0		0				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1125
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Fisheries Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		1100001 Fishery Officer Mairang Sub-Division																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		627	Voucher	1,93,367	0		0		0	1,93,367	1,93,367
								Total Object Head-- 6 :				1,93,367	0		0		0	1,93,367	1,93,367
								Total Sub Head :				1,93,367	0		0		0	1,93,367	1,93,367
								Total Minor Head 101 :				1,93,367	0		0		0	1,93,367	1,93,367
								Total Sub Major Head 1 :				1,93,367	0		0		0	1,93,367	1,93,367
								Total Major Head 2071 :				1,93,367	0		0		0	1,93,367	1,93,367
								Total of Month :				1,93,367	0		0		0	1,93,367	1,93,367
								Total of DDO 1100001 :				1,93,367	0		0		0	1,93,367	1,93,367
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,93,367
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										1,93,367
																			1,93,367

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1126
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Fisheries Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1100001 Fishery Officer Sohra Sub-Divn																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27,740	0	0		0	27,740	27,740	
							Total Object Head-- 4 :				27,740	0	0		0	27,740	27,740	
							Total Sub Head :				27,740	0	0		0	27,740	27,740	
							Total Minor Head 115 :				27,740	0	0		0	27,740	27,740	
							Total Sub Major Head 1 :				27,740	0	0		0	27,740	27,740	
							Total Major Head 2071 :				27,740	0	0		0	27,740	27,740	
							Total of Month :				27,740	0	0		0	27,740	27,740	
							Total of DDO 1100001 :				27,740	0	0		0	27,740	27,740	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																27,740		
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										27,740
																	27,740	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1127
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Fisheries Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1100001 Sub-Divisional Fishery Officer South West Garo Hills																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,18,010	0	0		0	8,18,010	8,18,010	
Total Object Head-- 4 :											8,18,010	0	0		0	8,18,010	8,18,010	
Total Sub Head :											8,18,010	0	0		0	8,18,010	8,18,010	
Total Minor Head 115 :											8,18,010	0	0		0	8,18,010	8,18,010	
Total Sub Major Head 1 :											8,18,010	0	0		0	8,18,010	8,18,010	
Total Major Head 2071 :											8,18,010	0	0		0	8,18,010	8,18,010	
Total of Month :											8,18,010	0	0		0	8,18,010	8,18,010	
Total of DDO 1100001 :											8,18,010	0	0		0	8,18,010	8,18,010	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,18,010	
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,18,010
																	8,18,010	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1128
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Fisheries Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1100001 Fishery Officer Resubelpara																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		289	Voucher	5,57,700	0	0		0	5,57,700	5,57,700	
												Total Object Head-- 4 :	5,57,700	0	0	0	5,57,700	5,57,700
												Total Sub Head :	5,57,700	0	0	0	5,57,700	5,57,700
								Total Minor Head	115 :		5,57,700	0	0	0	5,57,700	5,57,700		
								Total Sub Major Head	1 :		5,57,700	0	0	0	5,57,700	5,57,700		
								Total Major Head	2071 :		5,57,700	0	0	0	5,57,700	5,57,700		
												Total of Month :	5,57,700	0	0	0	5,57,700	5,57,700
								Total of DDO	1100001 :		5,57,700	0	0	0	5,57,700	5,57,700		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,57,700
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,57,700
																		5,57,700

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1129
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Mawkyrwat														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		373	Voucher	26,989	0	0		0	26,989	26,989
Total Object Head-- 4 :										26,989	0	0		0	26,989	26,989
Total Sub Head :										26,989	0	0		0	26,989	26,989
Total Minor Head							115 :			26,989	0	0		0	26,989	26,989
Total Sub Major Head							1 :			26,989	0	0		0	26,989	26,989
Total Major Head							2071 :			26,989	0	0		0	26,989	26,989
Total of Month :										26,989	0	0		0	26,989	26,989
Total of DDO							1100001 :			26,989	0	0		0	26,989	26,989
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,989
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								26,989
																26,989

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1131
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,94,280	0	0	0	2,94,280	2,94,280	
							Total of Month	:			2,94,280	0	0	0	2,94,280	2,94,280	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted	1266	Voucher		88,922	0	0	0	88,922	88,922	
							Total Object Head-- 6 :			88,922	0	0	0	88,922	88,922		
						Total Sub Head :			88,922	0	0	0	88,922	88,922			
						Total Minor Head		101 :		88,922	0	0	0	88,922	88,922		
						Total Sub Major Head		1 :		88,922	0	0	0	88,922	88,922		
						Total Major Head		2071 :		88,922	0	0	0	88,922	88,922		
													Total of Month	:			88,922
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted	1658	Voucher		20,541	0	0	0	20,541	20,541	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1132
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				20,541	0	0	0	20,541	20,541	
						Total Sub Head :				20,541	0	0	0	20,541	20,541	
						Total Minor Head 101 :				20,541	0	0	0	20,541	20,541	
						Total Sub Major Head 1 :				20,541	0	0	0	20,541	20,541	
						Total Major Head 2071 :				20,541	0	0	0	20,541	20,541	
						Total of Month :				20,541	0	0	0	20,541	20,541	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				24,306	0	0	0	24,306	24,306	
						Total Object Head-- 6 :				24,306	0	0	0	24,306	24,306	
						Total Sub Head :				24,306	0	0	0	24,306	24,306	
						Total Minor Head 101 :				24,306	0	0	0	24,306	24,306	
						Total Sub Major Head 1 :				24,306	0	0	0	24,306	24,306	
						Total Major Head 2071 :				24,306	0	0	0	24,306	24,306	
Total of Month :				24,306	0	0	0	24,306	24,306							
Month of Account:		NOV/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1133
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3598	Voucher	8,99,960	0	0	0	8,99,960	8,99,960	
					Total Object Head-- 4 :				8,99,960	0	0	0	8,99,960	8,99,960	
					Total Sub Head :				8,99,960	0	0	0	8,99,960	8,99,960	
					Total Minor Head 115 :				8,99,960	0	0	0	8,99,960	8,99,960	
					Total Sub Major Head 1 :				8,99,960	0	0	0	8,99,960	8,99,960	
					Total Major Head 2071 :				8,99,960	0	0	0	8,99,960	8,99,960	
					Total of Month :				8,99,960	0	0	0	8,99,960	8,99,960	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1101	Voucher	7,46,061	0	0	0	7,46,061	7,46,061	
					Total Object Head-- 4 :				7,46,061	0	0	0	7,46,061	7,46,061	
					06. Medical Treatment	General-Voted	1013	Voucher	16,804	0	0	0	16,804	16,804	
						General-Voted	985	Voucher	29,577	0	0	0	29,577	29,577	
					Total Object Head-- 6 :				46,381	0	0	0	46,381	46,381	
					Total Sub Head :				7,92,442	0	0	0	7,92,442	7,92,442	
Total Minor Head 101 :				7,92,442	0	0	0	7,92,442	7,92,442						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1134
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,92,442	0	0		0	7,92,442	7,92,442
						Total Major Head 2071 :				7,92,442	0	0		0	7,92,442	7,92,442
						Total of Month :				7,92,442	0	0		0	7,92,442	7,92,442
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	960	Voucher	25,004	0	0		0	25,004	25,004
							General-Voted	961	Voucher	1,40,999	0	0		0	1,40,999	1,40,999
						Total Object Head-- 6 :				1,66,003	0	0		0	1,66,003	1,66,003
						Total Sub Head :				1,66,003	0	0		0	1,66,003	1,66,003
						Total Minor Head 101 :				1,66,003	0	0		0	1,66,003	1,66,003
						Total Sub Major Head 1 :				1,66,003	0	0		0	1,66,003	1,66,003
						Total Major Head 2071 :				1,66,003	0	0		0	1,66,003	1,66,003
						Total of Month :				1,66,003	0	0		0	1,66,003	1,66,003
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1135
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2972	Voucher	13,571	0	0	0	0	13,571	13,571
					Total Object Head-- 6 :					13,571	0	0	0	0	13,571	13,571
					Total Sub Head :					13,571	0	0	0	0	13,571	13,571
					Total Minor Head 101 :					13,571	0	0	0	0	13,571	13,571
					Total Sub Major Head 1 :					13,571	0	0	0	0	13,571	13,571
					Total Major Head 2071 :					13,571	0	0	0	0	13,571	13,571
					Total of Month :					13,571	0	0	0	0	13,571	13,571
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1979	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 101 :					2,25,000	0	0	0	0	2,25,000	2,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1261	Voucher	12,51,790	0	0	0	0	12,51,790	12,51,790
					Total Object Head-- 4 :					12,51,790	0	0	0	0	12,51,790	12,51,790
					Total Sub Head :					12,51,790	0	0	0	0	12,51,790	12,51,790

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1136
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :		12,51,790	0	0		0	12,51,790	12,51,790
							Total Sub Major Head	1 :		14,76,790	0	0		0	14,76,790	14,76,790
							Total Major Head	2071 :		14,76,790	0	0		0	14,76,790	14,76,790
							Total of Month	:		14,76,790	0	0		0	14,76,790	14,76,790
							Total of DDO	1200001 :		38,01,257	0	0		0	38,01,257	38,01,257
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															38,01,257	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted					7,46,061	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted					9,03,446	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					21,51,750	
															38,01,257	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1137
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	9057	Voucher	97,799	0		0		0	97,799	97,799	
								Total Object Head-- 6 :			97,799	0		0		0	97,799	97,799	
								Total Sub Head :			97,799	0		0		0	97,799	97,799	
								Total Minor Head 101 :			97,799	0		0		0	97,799	97,799	
								Total Sub Major Head 1 :			97,799	0		0		0	97,799	97,799	
								Total Major Head 2071 :			97,799	0		0		0	97,799	97,799	
								Total of Month :			97,799	0		0		0	97,799	97,799	
								Total of DDO 1200002 :			97,799	0		0		0	97,799	97,799	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		97,799	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted										97,799	
																		97,799	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1138
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		597	Voucher	2,25,661	0		0		0	2,25,661	2,25,661
							Total Object Head-- 4 :				2,25,661	0		0		0	2,25,661	2,25,661
							Total Sub Head :				2,25,661	0		0		0	2,25,661	2,25,661
							Total Minor Head 115 :				2,25,661	0		0		0	2,25,661	2,25,661
							Total Sub Major Head 1 :				2,25,661	0		0		0	2,25,661	2,25,661
							Total Major Head 2071 :				2,25,661	0		0		0	2,25,661	2,25,661
							Total of Month :				2,25,661	0		0		0	2,25,661	2,25,661
							Total of DDO 1200001 :				2,25,661	0		0		0	2,25,661	2,25,661
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,25,661
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted										2,25,661
																		2,25,661

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongstoin Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	470	Voucher	46,529	0	0	0	46,529	46,529		
						General-Voted	610	Voucher	42,498	0	0	0	42,498	42,498		
						General-Voted	698	Voucher	16,467	0	0	0	16,467	16,467		
						General-Voted	699	Voucher	18,525	0	0	0	18,525	18,525		
						Total Object Head-- 6 :				1,24,019	0	0	0	1,24,019	1,24,019	
						Total Sub Head :				1,24,019	0	0	0	1,24,019	1,24,019	
						Total Minor Head 101 :				1,24,019	0	0	0	1,24,019	1,24,019	
						Total Sub Major Head 1 :				1,24,019	0	0	0	1,24,019	1,24,019	
						Total Major Head 2071 :				1,24,019	0	0	0	1,24,019	1,24,019	
						Total of Month :				1,24,019	0	0	0	1,24,019	1,24,019	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1075	Voucher	33,326	0	0	0	33,326	33,326		
						Total Object Head-- 6 :				33,326	0	0	0	33,326	33,326	
					Total Sub Head :				33,326	0	0	0	33,326	33,326		
					Total Minor Head 101 :				33,326	0	0	0	33,326	33,326		
					Total Sub Major Head 1 :				33,326	0	0	0	33,326	33,326		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1140
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Nongstoin Treasury																
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			33,326	0	0	0	33,326	33,326	
								Total of Month	:			33,326	0	0	0	33,326	33,326	
								Total of DDO	1200001 :			1,57,345	0	0	0	1,57,345	1,57,345	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,57,345		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					1,57,345		
																1,57,345		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1141
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	924	Voucher	69,698	0	0	0	69,698	69,698		
						Total Object Head-- 6 :			69,698	0	0	0	69,698	69,698		
						Total Sub Head :			69,698	0	0	0	69,698	69,698		
						Total Minor Head 101 :			69,698	0	0	0	69,698	69,698		
						Total Sub Major Head 1 :			69,698	0	0	0	69,698	69,698		
						Total Major Head 2071 :			69,698	0	0	0	69,698	69,698		
						Total of Month :			69,698	0	0	0	69,698	69,698		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	308	Voucher	10,564	0	0	0	10,564	10,564		
						Total Object Head-- 6 :			10,564	0	0	0	10,564	10,564		
						Total Sub Head :			10,564	0	0	0	10,564	10,564		
						Total Minor Head 101 :			10,564	0	0	0	10,564	10,564		
						Total Sub Major Head 1 :			10,564	0	0	0	10,564	10,564		
						Total Major Head 2071 :			10,564	0	0	0	10,564	10,564		
						Total of Month :			10,564	0	0	0	10,564	10,564		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1142
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :	80,262	0	0	0	80,262	80,262
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								80,262
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		80,262
								80,262

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Tura Treasury														
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	623	Voucher	5,69,400	0	0	0	5,69,400	5,69,400		
						General-Voted	639	Voucher	3,01,956	0	0	0	3,01,956	3,01,956		
						Total Object Head-- 4 :				8,71,356	0	0	0	8,71,356	8,71,356	
						Total Sub Head :				8,71,356	0	0	0	8,71,356	8,71,356	
						Total Minor Head 115 :				8,71,356	0	0	0	8,71,356	8,71,356	
						Total Sub Major Head 1 :				8,71,356	0	0	0	8,71,356	8,71,356	
						Total Major Head 2071 :				8,71,356	0	0	0	8,71,356	8,71,356	
Total of Month :										8,71,356	0	0	0	8,71,356	8,71,356	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1593	Voucher	11,65,180	0	0	0	11,65,180	11,65,180		
						Total Object Head-- 4 :				11,65,180	0	0	0	11,65,180	11,65,180	
						Total Sub Head :				11,65,180	0	0	0	11,65,180	11,65,180	
						Total Minor Head 115 :				11,65,180	0	0	0	11,65,180	11,65,180	
						Total Sub Major Head 1 :				11,65,180	0	0	0	11,65,180	11,65,180	
						Total Major Head 2071 :				11,65,180	0	0	0	11,65,180	11,65,180	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1144
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Tura Treasury															
D.D.O. :		1200001	Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											11,65,180	0	0	0	11,65,180	11,65,180	
Total of DDO 1200001 :											20,36,536	0	0	0	20,36,536	20,36,536	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	20,36,536
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							20,36,536
																	20,36,536

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1145
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Khliehriat Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		329	Voucher	6,51,160	0	0	0	0	6,51,160	6,51,160	
Total Object Head-- 4 :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total Sub Head :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total Minor Head 115 :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total Sub Major Head 1 :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total Major Head 2071 :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total of Month :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Total of DDO 1200001 :											6,51,160	0	0	0	0	6,51,160	6,51,160	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,51,160	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,51,160
																	6,51,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1146
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		General Administration Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong																			
Month of Account:		APR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		927	Voucher		1,800	0		0		0	1,800	1,800	
Total Object Head-- 6 :													1,800	0		0		0	1,800	1,800	
Total Sub Head :													1,800	0		0		0	1,800	1,800	
Total Minor Head 101 :													1,800	0		0		0	1,800	1,800	
Total Sub Major Head 1 :													1,800	0		0		0	1,800	1,800	
Total Major Head 2071 :													1,800	0		0		0	1,800	1,800	
Total of Month :													1,800	0		0		0	1,800	1,800	
Total of DDO 1400001 :													1,800	0		0		0	1,800	1,800	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													1,800								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														1,800
																				1,800	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1147
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2148	Voucher	5,98,980	0	0		0	5,98,980	5,98,980
						General-Voted		2149	Voucher	6,73,480	0	0		0	6,73,480	6,73,480
						Total Object Head-- 4 :				12,72,460	0	0		0	12,72,460	12,72,460
					Total Sub Head :				12,72,460	0	0		0	12,72,460	12,72,460	
					Total Minor Head 115 :				12,72,460	0	0		0	12,72,460	12,72,460	
					Total Sub Major Head 1 :				12,72,460	0	0		0	12,72,460	12,72,460	
					Total Major Head 2071 :				12,72,460	0	0		0	12,72,460	12,72,460	
Total of Month :				12,72,460	0	0		0	12,72,460	12,72,460						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2270	Voucher	2,41,846	0	0		0	2,41,846	2,41,846
						Total Object Head-- 6 :				2,41,846	0	0		0	2,41,846	2,41,846
					Total Sub Head :				2,41,846	0	0		0	2,41,846	2,41,846	
					Total Minor Head 101 :				2,41,846	0	0		0	2,41,846	2,41,846	
					Total Sub Major Head 1 :				2,41,846	0	0		0	2,41,846	2,41,846	
Total Major Head 2071 :				2,41,846	0	0		0	2,41,846	2,41,846						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1148
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		General Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,41,846	0	0	0	2,41,846	2,41,846		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1891	Voucher	98,289	0	0	0	98,289	98,289		
Total Object Head-- 6 :										98,289	0	0	0	98,289	98,289		
Total Sub Head :										98,289	0	0	0	98,289	98,289		
Total Minor Head 101 :										98,289	0	0	0	98,289	98,289		
Total Sub Major Head 1 :										98,289	0	0	0	98,289	98,289		
Total Major Head 2071 :										98,289	0	0	0	98,289	98,289		
Total of Month :										98,289	0	0	0	98,289	98,289		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1499	Voucher	7,40,870	0	0	0	7,40,870	7,40,870		
Total Object Head-- 4 :										7,40,870	0	0	0	7,40,870	7,40,870		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1149
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		General Administration Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata																		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction 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 :					7,40,870	0		0		0	7,40,870	7,40,870
								Total Minor Head 115 :				7,40,870	0		0		0	7,40,870	7,40,870	
								Total Sub Major Head 1 :				7,40,870	0		0		0	7,40,870	7,40,870	
								Total Major Head 2071 :				7,40,870	0		0		0	7,40,870	7,40,870	
Total of Month :												7,40,870	0		0		0	7,40,870	7,40,870	
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2895	Voucher		2,54,945	0		0		0	2,54,945	2,54,945	
									Total Object Head-- 6 :				2,54,945	0		0		0	2,54,945	2,54,945
									Total Sub Head :				2,54,945	0		0		0	2,54,945	2,54,945
									Total Minor Head 101 :				2,54,945	0		0		0	2,54,945	2,54,945
									Total Sub Major Head 1 :				2,54,945	0		0		0	2,54,945	2,54,945
									Total Major Head 2071 :				2,54,945	0		0		0	2,54,945	2,54,945
Total of Month :												2,54,945	0		0		0	2,54,945	2,54,945	
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised	Plan/Non-Plan		Type									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2265	Voucher	4,94,151	0	0	0	4,94,151	4,94,151		
						General-Voted	756	Voucher	1,74,086	0	0	0	1,74,086	1,74,086		
						Total Object Head-- 6 :				6,68,237	0	0	0	6,68,237	6,68,237	
						Total Sub Head :				6,68,237	0	0	0	6,68,237	6,68,237	
						Total Minor Head 101 :				6,68,237	0	0	0	6,68,237	6,68,237	
						Total Sub Major Head 1 :				6,68,237	0	0	0	6,68,237	6,68,237	
						Total Major Head 2071 :				6,68,237	0	0	0	6,68,237	6,68,237	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3277	Voucher	37,736	0	0	0	37,736	37,736		
						Total Object Head-- 6 :				37,736	0	0	0	37,736	37,736	
						Total Sub Head :				37,736	0	0	0	37,736	37,736	
						Total Minor Head 101 :				37,736	0	0	0	37,736	37,736	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3341	Voucher	6,13,060	0	0	0	6,13,060	6,13,060		
Total Object Head-- 4 :				6,13,060	0	0	0	6,13,060	6,13,060							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1151
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,13,060	0	0		0	6,13,060	6,13,060
						Total Minor Head 115 :			6,13,060	0	0		0	6,13,060	6,13,060	
						Total Sub Major Head 1 :			6,50,796	0	0		0	6,50,796	6,50,796	
						Total Major Head 2071 :			6,50,796	0	0		0	6,50,796	6,50,796	
						Total of Month :			6,50,796	0	0		0	6,50,796	6,50,796	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3836	Voucher	5,82,860	0	0	0		5,82,860	5,82,860	
						Total Object Head-- 4 :					5,82,860	0	0		0	5,82,860
					06. Medical Treatment	General-Voted	1507	Voucher	2,15,196	0	0	0		2,15,196	2,15,196	
						General-Voted	3058	Voucher	13,50,000	0	0	0		13,50,000	13,50,000	
						General-Voted	3080	Voucher	9,26,615	0	0	0		9,26,615	9,26,615	
						Total Object Head-- 6 :					24,91,811	0	0		0	24,91,811
					Total Sub Head :					30,74,671	0	0		0	30,74,671	30,74,671
					Total Minor Head 101 :					30,74,671	0	0		0	30,74,671	30,74,671
Total Sub Major Head 1 :					30,74,671	0	0		0	30,74,671	30,74,671					
Total Major Head 2071 :					30,74,671	0	0		0	30,74,671	30,74,671					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1152
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata															
Month of Account:		MAR/2026															
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 :												30,74,671	0	0	0	30,74,671	30,74,671
Total of DDO 1400003 :												70,02,114	0	0	0	70,02,114	70,02,114
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		1400003															
Month of Account		NOV-2025															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	State Plan	General-Voted			40976				42,687	
Monthwise Internal Adjustment Total :												42,687					
DDO wise Internal Adjustment Total:												42,687					
DDO wise Total (Original +Reconcilation+IA) :												70,44,801					
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			5,82,860						
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			38,35,551						
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			26,26,390						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1153
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	General Administration Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	1400003 Trade Adviser & Director Of Movement Megh. House Kolkata	
<u>Summary of DDO wise expenditure</u>		
		70,44,801

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1154
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1400004 Officer On Special Duty Meghalaya House Vellore																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	5324	Voucher	67,909	0	0	0	67,909	67,909		
								General-Voted	5325	Voucher	20,353	0	0	0	20,353	20,353		
							Total Object Head-- 6 :						88,262	0	0	0	88,262	88,262
							Total Sub Head :						88,262	0	0	0	88,262	88,262
							Total Minor Head 101 :						88,262	0	0	0	88,262	88,262
							Total Sub Major Head 1 :						88,262	0	0	0	88,262	88,262
							Total Major Head 2071 :						88,262	0	0	0	88,262	88,262
Total of Month :						88,262	0	0	0	88,262	88,262							
Total of DDO 1400004 :						88,262	0	0	0	88,262	88,262							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		88,262
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										88,262
																		88,262

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1155
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	55	Voucher	28,136	0	0	0	28,136	28,136				
									Total Object Head-- 6 :				28,136	0	0	0	28,136	28,136
									Total Sub Head :				28,136	0	0	0	28,136	28,136
									Total Minor Head 101 :				28,136	0	0	0	28,136	28,136
									Total Sub Major Head 1 :				28,136	0	0	0	28,136	28,136
									Total Major Head 2071 :				28,136	0	0	0	28,136	28,136
Total of Month :									28,136	0	0	0	28,136	28,136				
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1195	Voucher	33,907	0	0	0	33,907	33,907				
									Total Object Head-- 6 :				33,907	0	0	0	33,907	33,907
									Total Sub Head :				33,907	0	0	0	33,907	33,907
									Total Minor Head 101 :				33,907	0	0	0	33,907	33,907
									Total Sub Major Head 1 :				33,907	0	0	0	33,907	33,907
									Total Major Head 2071 :				33,907	0	0	0	33,907	33,907
Total of Month :									33,907	0	0	0	33,907	33,907				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1156
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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								
Total of DDO		1400001 :		62,043	0	0	0	62,043	62,043
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									62,043
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			62,043
									62,043

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1157
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	392	Voucher	9,12,500	0	0	0	9,12,500	9,12,500		
									Total Object Head-- 4 :	9,12,500	0	0	0	9,12,500	9,12,500	
									Total Sub Head :	9,12,500	0	0	0	9,12,500	9,12,500	
									Total Minor Head 115 :	9,12,500	0	0	0	9,12,500	9,12,500	
									Total Sub Major Head 1 :	9,12,500	0	0	0	9,12,500	9,12,500	
									Total Major Head 2071 :	9,12,500	0	0	0	9,12,500	9,12,500	
									Total of Month :	9,12,500	0	0	0	9,12,500	9,12,500	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	414	Voucher	2,34,386	0	0	0	2,34,386	2,34,386		
									Total Object Head-- 6 :	2,34,386	0	0	0	2,34,386	2,34,386	
									Total Sub Head :	2,34,386	0	0	0	2,34,386	2,34,386	
									Total Minor Head 101 :	2,34,386	0	0	0	2,34,386	2,34,386	
									Total Sub Major Head 1 :	2,34,386	0	0	0	2,34,386	2,34,386	
									Total Major Head 2071 :	2,34,386	0	0	0	2,34,386	2,34,386	
									Total of Month :	2,34,386	0	0	0	2,34,386	2,34,386	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1158
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,58,020	0	0		0	7,58,020	7,58,020
Total Object Head-- 4 :										7,58,020	0	0		0	7,58,020	7,58,020
Total Sub Head :										7,58,020	0	0		0	7,58,020	7,58,020
Total Minor Head 115 :										7,58,020	0	0		0	7,58,020	7,58,020
Total Sub Major Head 1 :										7,58,020	0	0		0	7,58,020	7,58,020
Total Major Head 2071 :										7,58,020	0	0		0	7,58,020	7,58,020
Total of Month :										7,58,020	0	0		0	7,58,020	7,58,020
Total of DDO 1400002 :										19,04,906	0	0		0	19,04,906	19,04,906
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										19,04,906						
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,34,386
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								16,70,520
																19,04,906

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1159
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		335	Voucher	7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0	7,35,370	7,35,370
											7,35,370	0	0		0		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1160
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,60,482	0	0		0	2,60,482	2,60,482
						Total Object Head-- 4 :				2,60,482	0	0		0	2,60,482	2,60,482
						Total Sub Head :				2,60,482	0	0		0	2,60,482	2,60,482
						Total Minor Head 101 :				2,60,482	0	0		0	2,60,482	2,60,482
						Total Sub Major Head 1 :				2,60,482	0	0		0	2,60,482	2,60,482
						Total Major Head 2071 :				2,60,482	0	0		0	2,60,482	2,60,482
						Total of Month :				2,60,482	0	0		0	2,60,482	2,60,482
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,35,455	0	0		0	3,35,455	3,35,455
						Total Object Head-- 4 :				3,35,455	0	0		0	3,35,455	3,35,455
						Total Sub Head :				3,35,455	0	0		0	3,35,455	3,35,455
						Total Minor Head 101 :				3,35,455	0	0		0	3,35,455	3,35,455
						Total Sub Major Head 1 :				3,35,455	0	0		0	3,35,455	3,35,455
						Total Major Head 2071 :				3,35,455	0	0		0	3,35,455	3,35,455
						Total of Month :				3,35,455	0	0		0	3,35,455	3,35,455

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,55,403	0	0	0	0	3,55,403	3,55,403
						Total Object Head-- 4 :				3,55,403	0	0	0	0	3,55,403	3,55,403
						Total Sub Head :				3,55,403	0	0	0	0	3,55,403	3,55,403
						Total Minor Head 101 :				3,55,403	0	0	0	0	3,55,403	3,55,403
						Total Sub Major Head 1 :				3,55,403	0	0	0	0	3,55,403	3,55,403
						Total Major Head 2071 :				3,55,403	0	0	0	0	3,55,403	3,55,403
						Total of Month :				3,55,403	0	0	0	0	3,55,403	3,55,403
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,06,360	0	0	0	0	4,06,360	4,06,360
						Total Object Head-- 4 :				4,06,360	0	0	0	0	4,06,360	4,06,360
						Total Sub Head :				4,06,360	0	0	0	0	4,06,360	4,06,360
						Total Minor Head 101 :				4,06,360	0	0	0	0	4,06,360	4,06,360
						Total Sub Major Head 1 :				4,06,360	0	0	0	0	4,06,360	4,06,360
						Total Major Head 2071 :				4,06,360	0	0	0	0	4,06,360	4,06,360
						Total of Month :				4,06,360	0	0	0	0	4,06,360	4,06,360

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1162
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,38,519	0	0		0	1,38,519	1,38,519
						Total Object Head-- 4 :				1,38,519	0	0		0	1,38,519	1,38,519
						Total Sub Head :				1,38,519	0	0		0	1,38,519	1,38,519
						Total Minor Head 101 :				1,38,519	0	0		0	1,38,519	1,38,519
						Total Sub Major Head 1 :				1,38,519	0	0		0	1,38,519	1,38,519
						Total Major Head 2071 :				1,38,519	0	0		0	1,38,519	1,38,519
						Total of Month :				1,38,519	0	0		0	1,38,519	1,38,519
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,30,094	0	0		0	2,30,094	2,30,094
						Total Object Head-- 4 :				2,30,094	0	0		0	2,30,094	2,30,094
						Total Sub Head :				2,30,094	0	0		0	2,30,094	2,30,094
						Total Minor Head 101 :				2,30,094	0	0		0	2,30,094	2,30,094
						Total Sub Major Head 1 :				2,30,094	0	0		0	2,30,094	2,30,094
						Total Major Head 2071 :				2,30,094	0	0		0	2,30,094	2,30,094
						Total of Month :				2,30,094	0	0		0	2,30,094	2,30,094

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1163
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	General Administration Department								
Treasury :	Accountant General (A&E) Tamil Nadu								
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu							
		Total of DDO	10218 :	17,26,313	0	0	0	17,26,313	17,26,313
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					17,26,313
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			38,73,095
									38,73,095

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1164
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	18	Voucher	15,215	0	0	0	0	0	15,215	15,215
						General-Voted	19	Voucher	6,681	0	0	0	0	6,681	6,681	
						General-Voted	20	Voucher	9,050	0	0	0	0	9,050	9,050	
						General-Voted	34	Voucher	36,973	0	0	0	0	36,973	36,973	
						Total Object Head-- 6 :				67,919	0	0	0	67,919	67,919	
						Total Sub Head :				67,919	0	0	0	67,919	67,919	
						Total Minor Head 101 :				67,919	0	0	0	67,919	67,919	
						Total Sub Major Head 1 :				67,919	0	0	0	67,919	67,919	
						Total Major Head 2071 :				67,919	0	0	0	67,919	67,919	
						Total of Month :				67,919	0	0	0	67,919	67,919	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	47	Voucher	40,986	0	0	0	0	0	40,986	40,986
						Total Object Head-- 6 :				40,986	0	0	0	40,986	40,986	
						Total Sub Head :				40,986	0	0	0	40,986	40,986	
						Total Minor Head 101 :				40,986	0	0	0	40,986	40,986	
						Total Sub Major Head 1 :				40,986	0	0	0	40,986	40,986	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1165
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			40,986	0	0	0	40,986	40,986		
						Total of Month	:			40,986	0	0	0	40,986	40,986		
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		38	Voucher	64,072	0	0	0	64,072	64,072		
						Total Object Head-- 4 :				64,072	0	0	0	64,072	64,072		
					Total Sub Head :					64,072	0	0	0	64,072	64,072		
					Total Minor Head 101 :					64,072	0	0	0	64,072	64,072		
					Total Sub Major Head 1 :					64,072	0	0	0	64,072	64,072		
					Total Major Head 2071 :					64,072	0	0	0	64,072	64,072		
					Total of Month :					64,072	0	0	0	64,072	64,072		
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		28	Voucher	35,814	0	0	0	35,814	35,814		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1166
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				35,814	0	0	0	35,814	35,814		
						Total Sub Head :				35,814	0	0	0	35,814	35,814		
						Total Minor Head 101 :				35,814	0	0	0	35,814	35,814		
						Total Sub Major Head 1 :				35,814	0	0	0	35,814	35,814		
						Total Major Head 2071 :				35,814	0	0	0	35,814	35,814		
						Total of Month :				35,814	0	0	0	35,814	35,814		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1	Voucher	31,963	0	0	0	31,963	31,963
						Total Object Head-- 6 :				31,963	0	0	0	31,963	31,963		
						Total Sub Head :				31,963	0	0	0	31,963	31,963		
						Total Minor Head 101 :				31,963	0	0	0	31,963	31,963		
						Total Sub Major Head 1 :				31,963	0	0	0	31,963	31,963		
						Total Major Head 2071 :				31,963	0	0	0	31,963	31,963		
Total of Month :				31,963	0	0	0	31,963	31,963								
Month of Account:		NOV/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1168
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									55,835	0	0	0	55,835	55,835		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	136	Voucher	73,941	0	0	0	73,941	73,941		
										73,941	0	0	0	73,941	73,941	
					Total Object Head-- 6 :					73,941	0	0	0	73,941	73,941	
					Total Sub Head :					73,941	0	0	0	73,941	73,941	
		Total Minor Head 101 :					73,941	0	0	0	73,941	73,941				
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	137	Voucher	2,13,026	0	0	0	2,13,026	2,13,026		
						General-Voted	58	Voucher	8,74,290	0	0	0	8,74,290	8,74,290		
					Total Object Head-- 4 :					10,87,316	0	0	0	10,87,316	10,87,316	
					Total Sub Head :					10,87,316	0	0	0	10,87,316	10,87,316	
		Total Minor Head 115 :					10,87,316	0	0	0	10,87,316	10,87,316				
		Total Sub Major Head 1 :					11,61,257	0	0	0	11,61,257	11,61,257				
		Total Major Head 2071 :					11,61,257	0	0	0	11,61,257	11,61,257				
		Total of Month :									11,61,257	0	0	0	11,61,257	11,61,257
Total of DDO 8780 :						16,02,324	0	0	0	16,02,324	16,02,324					
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1169
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						16,02,324	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	99,886
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,15,122
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,87,316
							16,02,324

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1170
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Ministry of External Affairs														
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total Object Head-- 4 :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total Sub Head :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total Minor Head 101 :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total Sub Major Head 1 :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total Major Head 2071 :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total of Month :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Total of DDO 9965 :										2,73,81,724	0	0	0	0	2,73,81,724	2,73,81,724
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,73,81,724
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										12,54,10,331
																12,54,10,331

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1171
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1948	Voucher	49,512	0	0	0	0	49,512	49,512		
						General-Voted	1949	Voucher	79,315	0	0	0	0	79,315	79,315		
						General-Voted	2080	Voucher	11,046	0	0	0	0	11,046	11,046		
						Total Object Head-- 6 :				1,39,873	0	0	0	0	1,39,873	1,39,873	
		Total Sub Head :				1,39,873	0	0	0	0	1,39,873	1,39,873					
		Total Minor Head 101 :				1,39,873	0	0	0	0	1,39,873	1,39,873					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2130	Voucher	5,01,930	0	0	0	0	5,01,930	5,01,930		
						Total Object Head-- 4 :				5,01,930	0	0	0	0	5,01,930	5,01,930	
						Total Sub Head :				5,01,930	0	0	0	0	5,01,930	5,01,930	
						Total Minor Head 115 :				5,01,930	0	0	0	0	5,01,930	5,01,930	
Total Sub Major Head 1 :						6,41,803	0	0	0	0	6,41,803	6,41,803					
Total Major Head 2071 :						6,41,803	0	0	0	0	6,41,803	6,41,803					
Total of Month :						6,41,803	0	0	0	0	6,41,803	6,41,803					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2761	Voucher	3,49,689	0	0	0	0	3,49,689	3,49,689		
						General-Voted	2762	Voucher	28,310	0	0	0	0	28,310	28,310		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1172
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2763	Voucher	1,92,694	0	0	0	0	1,92,694	1,92,694
						General-Voted		3471	Voucher	24,779	0	0	0	0	24,779	24,779
						Total Object Head-- 6 :				5,95,472	0	0	0	5,95,472	5,95,472	
					Total Sub Head :				5,95,472	0	0	0	5,95,472	5,95,472		
					Total Minor Head 101 :				5,95,472	0	0	0	5,95,472	5,95,472		
					Total Sub Major Head 1 :				5,95,472	0	0	0	5,95,472	5,95,472		
					Total Major Head 2071 :				5,95,472	0	0	0	5,95,472	5,95,472		
Total of Month :										5,95,472	0	0	0	5,95,472	5,95,472	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2579	Voucher	17,25,420	0	0	0	0	17,25,420	17,25,420
						Total Object Head-- 4 :				17,25,420	0	0	0	17,25,420	17,25,420	
						Total Sub Head :				17,25,420	0	0	0	17,25,420	17,25,420	
					Total Minor Head 115 :				17,25,420	0	0	0	17,25,420	17,25,420		
					Total Sub Major Head 1 :				17,25,420	0	0	0	17,25,420	17,25,420		
					Total Major Head 2071 :				17,25,420	0	0	0	17,25,420	17,25,420		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1173
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,25,420	0	0	0	17,25,420	17,25,420			
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances			04. Pension/Gratuties	General-Voted	2739	Voucher	5,81,080	0	0	0	5,81,080	5,81,080			
Total Object Head-- 4 :										5,81,080	0	0	0	5,81,080	5,81,080			
						06. Medical Treatment	General-Voted	1331	Voucher	4,18,176	0	0	0	4,18,176	4,18,176			
						General-Voted	1389	Voucher	35,606	0	0	0	35,606	35,606				
						General-Voted	1390	Voucher	11,244	0	0	0	11,244	11,244				
						General-Voted	1598	Voucher	8,493	0	0	0	8,493	8,493				
						General-Voted	2007	Voucher	21,683	0	0	0	21,683	21,683				
						General-Voted	2736	Voucher	73,264	0	0	0	73,264	73,264				
						General-Voted	2738	Voucher	6,322	0	0	0	6,322	6,322				
						General-Voted	2945	Voucher	1,30,532	0	0	0	1,30,532	1,30,532				
Total Object Head-- 6 :										7,05,320	0	0	0	7,05,320	7,05,320			
Total Sub Head :										12,86,400	0	0	0	12,86,400	12,86,400			
Total Minor Head 101 :										12,86,400	0	0	0	12,86,400	12,86,400			
Total Sub Major Head 1 :										12,86,400	0	0	0	12,86,400	12,86,400			
Total Major Head 2071 :										12,86,400	0	0	0	12,86,400	12,86,400			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1174
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										12,86,400	0	0	0	12,86,400	12,86,400			
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1023	Voucher	6,76,261	0	0	0	6,76,261	6,76,261			
						Total Object Head-- 4 :				6,76,261	0	0	0	6,76,261	6,76,261			
					06. Medical Treatment	General-Voted		1296	Voucher	19,821	0	0	0	19,821	19,821			
						General-Voted		1940	Voucher	1,81,070	0	0	0	1,81,070	1,81,070			
						General-Voted		2605	Voucher	74,541	0	0	0	74,541	74,541			
						General-Voted		2611	Voucher	1,05,585	0	0	0	1,05,585	1,05,585			
						General-Voted		2629	Voucher	1,03,497	0	0	0	1,03,497	1,03,497			
					Total Object Head-- 6 :				4,84,514	0	0	0	4,84,514	4,84,514				
					Total Sub Head :				11,60,775	0	0	0	11,60,775	11,60,775	11,60,775			
					Total Minor Head 101 :				11,60,775	0	0	0	11,60,775	11,60,775	11,60,775			
					Total Sub Major Head 1 :				11,60,775	0	0	0	11,60,775	11,60,775	11,60,775			
					Total Major Head 2071 :				11,60,775	0	0	0	11,60,775	11,60,775	11,60,775			
Total of Month :										11,60,775	0	0	0	11,60,775	11,60,775			
Month of Account:		SEP/2025																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1175
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2131	Voucher	8,422	0	0	0	8,422	8,422		
						General-Voted	2132	Voucher	25,599	0	0	0	25,599	25,599		
						General-Voted	2179	Voucher	50,700	0	0	0	50,700	50,700		
						General-Voted	2465	Voucher	1,42,514	0	0	0	1,42,514	1,42,514		
						General-Voted	2762	Voucher	21,516	0	0	0	21,516	21,516		
						General-Voted	2771	Voucher	6,375	0	0	0	6,375	6,375		
						General-Voted	2772	Voucher	55,246	0	0	0	55,246	55,246		
						Total Object Head-- 6 :				3,10,372	0	0	0	3,10,372	3,10,372	
					Total Sub Head :				3,10,372	0	0	0	3,10,372	3,10,372		
					Total Minor Head 101 :				3,10,372	0	0	0	3,10,372	3,10,372		
					Total Sub Major Head 1 :				3,10,372	0	0	0	3,10,372	3,10,372		
Total Major Head 2071 :				3,10,372	0	0	0	3,10,372	3,10,372							
Total of Month :				3,10,372	0	0	0	3,10,372	3,10,372							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	160	Voucher	19,957	0	0	0	19,957	19,957		
						General-Voted	338	Voucher	6,969	0	0	0	6,969	6,969		
						General-Voted	694	Voucher	71,157	0	0	0	71,157	71,157		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1176
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				98,083	0	0	0	98,083	98,083	
						Total Sub Head :				98,083	0	0	0	98,083	98,083	
						Total Minor Head 101 :				98,083	0	0	0	98,083	98,083	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1478	Voucher	13,90,170	0	0	0	13,90,170	13,90,170
						Total Object Head-- 4 :				13,90,170	0	0	0	13,90,170	13,90,170	
						Total Sub Head :				13,90,170	0	0	0	13,90,170	13,90,170	
						Total Minor Head 115 :				13,90,170	0	0	0	13,90,170	13,90,170	
						Total Sub Major Head 1 :				14,88,253	0	0	0	14,88,253	14,88,253	
						Total Major Head 2071 :				14,88,253	0	0	0	14,88,253	14,88,253	
						Total of Month :				14,88,253	0	0	0	14,88,253	14,88,253	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2485	Voucher	50,987	0	0	0	50,987	50,987
						Total Object Head-- 6 :				50,987	0	0	0	50,987	50,987	
						Total Sub Head :				50,987	0	0	0	50,987	50,987	
						Total Minor Head 101 :				50,987	0	0	0	50,987	50,987	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1177
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								50,987	0	0	0	50,987	50,987	
Total Major Head 2071 :										50,987	0	0	0	50,987	50,987	
Total of Month :										50,987	0	0	0	50,987	50,987	
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1303	Voucher	20,667	0	0	0	20,667	20,667	
						General-Voted		1304	Voucher	14,387	0	0	0	14,387	14,387	
						General-Voted		1491	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted		1932	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		2118	Voucher	18,348	0	0	0	18,348	18,348	
						General-Voted		2350	Voucher	5,856	0	0	0	5,856	5,856	
						General-Voted		2351	Voucher	18,571	0	0	0	18,571	18,571	
						General-Voted		2352	Voucher	2,78,549	0	0	0	2,78,549	2,78,549	
						General-Voted		3764	Voucher	15,431	0	0	0	15,431	15,431	
						Total Object Head-- 6 :				7,16,809	0	0	0	7,16,809	7,16,809	
Total Sub Head :										7,16,809	0	0	0	7,16,809	7,16,809	
Total Minor Head 101 :										7,16,809	0	0	0	7,16,809	7,16,809	
Total Sub Major Head 1 :										7,16,809	0	0	0	7,16,809	7,16,809	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1178
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071		Total Major Head 2071 :								7,16,809	0	0	0	7,16,809	7,16,809			
		Total of Month :								7,16,809	0	0	0	7,16,809	7,16,809			
Month of Account:		JAN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	494	Voucher		12,531	0	0	0	12,531	12,531			
										12,531	0	0	0	12,531	12,531			
					Total Object Head-- 6 :					12,531	0	0	0	12,531	12,531			
					Total Sub Head :					12,531	0	0	0	12,531	12,531			
		Total Minor Head 101 :							12,531	0	0	0	12,531	12,531				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	191	Voucher		6,59,480	0	0	0	6,59,480	6,59,480			
										6,59,480	0	0	0	6,59,480	6,59,480			
					Total Object Head-- 4 :					6,59,480	0	0	0	6,59,480	6,59,480			
					Total Sub Head :					6,59,480	0	0	0	6,59,480	6,59,480			
		Total Minor Head 115 :							6,59,480	0	0	0	6,59,480	6,59,480				
Total Sub Major Head 1 :					6,72,011				0	0	0	6,72,011	6,72,011					
Total Major Head 2071 :					6,72,011				0	0	0	6,72,011	6,72,011					
Total of Month :					6,72,011				0	0	0	6,72,011	6,72,011					
Month of Account:		FEB/2026																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1179
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4168	Challan	-1,40,415	0	0	0	-1,40,415	-1,40,415		
						Total Object Head-- 4 :					-1,40,415	0	0	0	-1,40,415	-1,40,415
					06. Medical Treatment	General-Voted	1838	Voucher	83,435	0	0	0	83,435	83,435		
						General-Voted	3461	Voucher	31,252	0	0	0	31,252	31,252		
						Total Object Head-- 6 :					1,14,687	0	0	0	1,14,687	1,14,687
						Total Sub Head :					-25,728	0	0	0	-25,728	-25,728
					Total Minor Head 101 :					-25,728	0	0	0	-25,728	-25,728	
					Total Sub Major Head 1 :					-25,728	0	0	0	-25,728	-25,728	
					Total Major Head 2071 :					-25,728	0	0	0	-25,728	-25,728	
Total of Month :					-25,728	0	0	0	-25,728	-25,728						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2371	Voucher	2,81,580	0	0	0	2,81,580	2,81,580		
						General-Voted	2583	Voucher	14,541	0	0	0	14,541	14,541		
						General-Voted	3078	Voucher	53,759	0	0	0	53,759	53,759		
						General-Voted	4933	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :					3,49,880	0	0	0	3,49,880	3,49,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1180
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																							
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				Total Sub Head :				3,49,880	0	0	0	0	3,49,880	3,49,880								
							Total Minor Head 101 :				3,49,880	0	0	0	0	3,49,880	3,49,880								
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		1737	Voucher	9,15,060	0	0	0	0	9,15,060	9,15,060								
							Total Object Head-- 4 :				9,15,060	0	0	0	0	9,15,060	9,15,060								
							Total Sub Head :				9,15,060	0	0	0	0	9,15,060	9,15,060								
							Total Minor Head 115 :				9,15,060	0	0	0	0	9,15,060	9,15,060								
							Total Sub Major Head 1 :				12,64,940	0	0	0	0	12,64,940	12,64,940								
							Total Major Head 2071 :				12,64,940	0	0	0	0	12,64,940	12,64,940								
Total of Month :											12,64,940	0	0	0	0	12,64,940	12,64,940								
Total of DDO 1500001 :											98,87,514	0	0	0	0	98,87,514	98,87,514								
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total (Original +Reconcilation+IA) :																98,87,514									
Summary of DDO wise expenditure																									
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								11,16,926							
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								35,78,528							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1181
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						51,92,060
											98,87,514	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1182
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2318	Voucher	83,158	0	0	0	0	83,158	83,158
						General-Voted		2319	Voucher	3,193	0	0	0	0	3,193	3,193
						General-Voted		2320	Voucher	74,954	0	0	0	0	74,954	74,954
						General-Voted		2824	Voucher	1,44,713	0	0	0	0	1,44,713	1,44,713
						Total Object Head-- 6 :				3,06,018	0	0	0	0	3,06,018	3,06,018
					Total Sub Head :				3,06,018	0	0	0	0	3,06,018	3,06,018	
					Total Minor Head 101 :				3,06,018	0	0	0	0	3,06,018	3,06,018	
					Total Sub Major Head 1 :				3,06,018	0	0	0	0	3,06,018	3,06,018	
					Total Major Head 2071 :				3,06,018	0	0	0	0	3,06,018	3,06,018	
					Total of Month :				3,06,018	0	0	0	0	3,06,018	3,06,018	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1232	Voucher	1,320	0	0	0	0	1,320	1,320
						General-Voted		2333	Voucher	2,45,464	0	0	0	0	2,45,464	2,45,464
						General-Voted		2524	Voucher	15,831	0	0	0	0	15,831	15,831
						General-Voted		2525	Voucher	23,865	0	0	0	0	23,865	23,865
						Total Object Head-- 6 :				2,86,480	0	0	0	0	2,86,480	2,86,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1183
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,86,480	0	0		0	2,86,480	2,86,480
						Total Minor Head	101 :			2,86,480	0	0		0	2,86,480	2,86,480
						Total Sub Major Head	1 :			2,86,480	0	0		0	2,86,480	2,86,480
						Total Major Head	2071 :			2,86,480	0	0		0	2,86,480	2,86,480
						Total of Month :				2,86,480	0	0		0	2,86,480	2,86,480
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1967	Voucher	10,482	0	0		0	10,482	10,482
						Total Object Head--	6 :			10,482	0	0		0	10,482	10,482
						Total Sub Head :				10,482	0	0		0	10,482	10,482
						Total Minor Head	101 :			10,482	0	0		0	10,482	10,482
						Total Sub Major Head	1 :			10,482	0	0		0	10,482	10,482
						Total Major Head	2071 :			10,482	0	0		0	10,482	10,482
						Total of Month :				10,482	0	0		0	10,482	10,482
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1184
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1010	Voucher	14,750	0	0	0	14,750	14,750		
						General-Voted	2064	Voucher	19,450	0	0	0	19,450	19,450		
						General-Voted	2065	Voucher	18,420	0	0	0	18,420	18,420		
						General-Voted	2924	Voucher	6,529	0	0	0	6,529	6,529		
						General-Voted	2995	Voucher	7,297	0	0	0	7,297	7,297		
						Total Object Head-- 6 :				66,446	0	0	0	66,446	66,446	
		Total Sub Head :				66,446	0	0	0	66,446	66,446					
		Total Minor Head 101 :				66,446	0	0	0	66,446	66,446					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1213	Voucher	6,04,440	0	0	0	6,04,440	6,04,440		
						General-Voted	1214	Voucher	4,80,857	0	0	0	4,80,857	4,80,857		
						General-Voted	1774	Voucher	5,69,400	0	0	0	5,69,400	5,69,400		
						Total Object Head-- 4 :				16,54,697	0	0	0	16,54,697	16,54,697	
						Total Sub Head :				16,54,697	0	0	0	16,54,697	16,54,697	
						Total Minor Head 115 :				16,54,697	0	0	0	16,54,697	16,54,697	
		Total Sub Major Head 1 :				17,21,143	0	0	0	17,21,143	17,21,143					
		Total Major Head 2071 :				17,21,143	0	0	0	17,21,143	17,21,143					
Total of Month :				17,21,143	0	0	0	17,21,143	17,21,143							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1185
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2123	Voucher	40,852	0	0	0	40,852	40,852		
						General-Voted	2124	Voucher	1,58,125	0	0	0	1,58,125	1,58,125		
						General-Voted	2146	Challan	-8,92,256	0	0	0	-8,92,256	-8,92,256		
						Total Object Head-- 6 :				-6,93,279	0	0	0	-6,93,279	-6,93,279	
						Total Sub Head :				-6,93,279	0	0	0	-6,93,279	-6,93,279	
						Total Minor Head 101 :				-6,93,279	0	0	0	-6,93,279	-6,93,279	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2826	Voucher	5,42,360	0	0	0	5,42,360	5,42,360		
						General-Voted	2827	Voucher	4,41,040	0	0	0	4,41,040	4,41,040		
						General-Voted	2828	Voucher	4,67,860	0	0	0	4,67,860	4,67,860		
						Total Object Head-- 4 :				14,51,260	0	0	0	14,51,260	14,51,260	
						Total Sub Head :				14,51,260	0	0	0	14,51,260	14,51,260	
						Total Minor Head 115 :				14,51,260	0	0	0	14,51,260	14,51,260	
		Total Sub Major Head 1 :				7,57,981	0	0	0	7,57,981	7,57,981					
		Total Major Head 2071 :				7,57,981	0	0	0	7,57,981	7,57,981					
Total of Month :				7,57,981	0	0	0	7,57,981	7,57,981							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1186
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	828	Voucher	1,86,106	0	0	0	1,86,106	1,86,106		
						Total Object Head-- 6 :				1,86,106	0	0	0	1,86,106	1,86,106	
					Total Sub Head :				1,86,106	0	0	0	1,86,106	1,86,106		
					Total Minor Head 101 :				1,86,106	0	0	0	1,86,106	1,86,106		
					Total Sub Major Head 1 :				1,86,106	0	0	0	1,86,106	1,86,106		
					Total Major Head 2071 :				1,86,106	0	0	0	1,86,106	1,86,106		
					Total of Month :				1,86,106	0	0	0	1,86,106	1,86,106		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	166	Voucher	29,478	0	0	0	29,478	29,478		
						General-Voted	1883	Voucher	35,076	0	0	0	35,076	35,076		
						General-Voted	2854	Voucher	97,641	0	0	0	97,641	97,641		
						General-Voted	2855	Voucher	43,087	0	0	0	43,087	43,087		
						General-Voted	2860	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	3353	Voucher	25,450	0	0	0	25,450	25,450		
						General-Voted	3360	Voucher	1,64,166	0	0	0	1,64,166	1,64,166		
						Total Object Head-- 6 :				6,19,898	0	0	0	6,19,898	6,19,898	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1187
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				6,19,898	0	0		0	6,19,898	6,19,898
						Total Minor Head 101 :				6,19,898	0	0		0	6,19,898	6,19,898
						Total Sub Major Head 1 :				6,19,898	0	0		0	6,19,898	6,19,898
						Total Major Head 2071 :				6,19,898	0	0		0	6,19,898	6,19,898
						Total of Month :				6,19,898	0	0		0	6,19,898	6,19,898
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2406	Voucher	1,38,622	0	0		0	1,38,622	1,38,622
						General-Voted		2407	Voucher	1,79,880	0	0		0	1,79,880	1,79,880
						General-Voted		2408	Voucher	38,344	0	0		0	38,344	38,344
						General-Voted		4165	Voucher	62,032	0	0		0	62,032	62,032
						Total Object Head-- 6 :				4,18,878	0	0		0	4,18,878	4,18,878
						Total Sub Head :				4,18,878	0	0		0	4,18,878	4,18,878
						Total Minor Head 101 :				4,18,878	0	0		0	4,18,878	4,18,878
						Total Sub Major Head 1 :				4,18,878	0	0		0	4,18,878	4,18,878
						Total Major Head 2071 :				4,18,878	0	0		0	4,18,878	4,18,878

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1188
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
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			
Total of Month :											4,18,878	0	0	0	4,18,878	4,18,878		
Month of Account:		JAN/2026																
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		1146	Voucher	1,320	0	0	0	1,320	1,320		
Total Object Head-- 6 :											1,320	0	0	0	1,320	1,320		
Total Sub Head :											1,320	0	0	0	1,320	1,320		
Total Minor Head 101 :											1,320	0	0	0	1,320	1,320		
Total Sub Major Head 1 :											1,320	0	0	0	1,320	1,320		
Total Major Head 2071 :											1,320	0	0	0	1,320	1,320		
Total of Month :											1,320	0	0	0	1,320	1,320		
Month of Account:		FEB/2026																
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		1935	Voucher	22,300	0	0	0	22,300	22,300		
													0	0	24,587	24,587		
Total Object Head-- 6 :											46,887	0	0	0	46,887	46,887		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1189
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				46,887	0	0		0	46,887	46,887
						Total Minor Head 101 :				46,887	0	0		0	46,887	46,887
						Total Sub Major Head 1 :				46,887	0	0		0	46,887	46,887
						Total Major Head 2071 :				46,887	0	0		0	46,887	46,887
						Total of Month :				46,887	0	0		0	46,887	46,887
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1226	Voucher	37,301	0	0		0	37,301	37,301
						General-Voted		1512	Voucher	1,63,977	0	0		0	1,63,977	1,63,977
						General-Voted		1564	Voucher	11,284	0	0		0	11,284	11,284
						General-Voted		2456	Voucher	11,295	0	0		0	11,295	11,295
						General-Voted		2466	Voucher	9,289	0	0		0	9,289	9,289
						General-Voted		2729	Voucher	4,893	0	0		0	4,893	4,893
						General-Voted		2730	Voucher	6,394	0	0		0	6,394	6,394
						General-Voted		2731	Voucher	11,096	0	0		0	11,096	11,096
						General-Voted		2770	Voucher	19,467	0	0		0	19,467	19,467
						General-Voted		2856	Voucher	35,878	0	0		0	35,878	35,878
						General-Voted		3961	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		4362								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1190
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4362	Voucher	67,504	0	0	0	67,504	67,504	
						General-Voted	4930	Voucher	0	0	0	0	0		
						Total Object Head-- 6 :				6,03,378	0	0	0	6,03,378	6,03,378
						Total Sub Head :				6,03,378	0	0	0	6,03,378	6,03,378
						Total Minor Head 101 :				6,03,378	0	0	0	6,03,378	6,03,378
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1959	Voucher	13,24,610	0	0	0	13,24,610	13,24,610	
						General-Voted	2130	Voucher	6,26,499	0	0	0	6,26,499	6,26,499	
						General-Voted	2136	Voucher	7,58,410	0	0	0	7,58,410	7,58,410	
						General-Voted	2727	Voucher	18,93,540	0	0	0	18,93,540	18,93,540	
						General-Voted	2926	Voucher	6,93,090	0	0	0	6,93,090	6,93,090	
						Total Object Head-- 4 :				52,96,149	0	0	0	52,96,149	52,96,149
						Total Sub Head :				52,96,149	0	0	0	52,96,149	52,96,149
						Total Minor Head 115 :				52,96,149	0	0	0	52,96,149	52,96,149
						Total Sub Major Head 1 :				58,99,527	0	0	0	58,99,527	58,99,527
						Total Major Head 2071 :				58,99,527	0	0	0	58,99,527	58,99,527
Total of Month :								58,99,527	0	0	0	58,99,527	58,99,527		
Total of DDO 1500002 :						1,02,54,720	0	0	0	1,02,54,720	1,02,54,720				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1191
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 +Reconciliation+IA) :						1,02,54,720
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	18,52,614
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	84,02,106
						1,02,54,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1192
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1915	Voucher	4,90,675	0	0	0	4,90,675	4,90,675			
						General-Voted	2280	Voucher	58,502	0	0	0	58,502	58,502			
						General-Voted	2343	Voucher	1,03,211	0	0	0	1,03,211	1,03,211			
						General-Voted	3278	Voucher	16,288	0	0	0	16,288	16,288			
						Total Object Head-- 6 :			6,68,676	0	0	0	6,68,676	6,68,676			
						Total Sub Head :			6,68,676	0	0	0	6,68,676	6,68,676			
						Total Minor Head 101 :			6,68,676	0	0	0	6,68,676	6,68,676			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2277	Voucher	15,510	0	0	0	15,510	15,510			
						Total Object Head-- 4 :			15,510	0	0	0	15,510	15,510			
						Total Sub Head :			15,510	0	0	0	15,510	15,510			
						Total Minor Head 115 :			15,510	0	0	0	15,510	15,510			
						Total Sub Major Head 1 :			6,84,186	0	0	0	6,84,186	6,84,186			
						Total Major Head 2071 :			6,84,186	0	0	0	6,84,186	6,84,186			
Total of Month :						6,84,186	0	0	0	6,84,186	6,84,186						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1603	Voucher	57,202	0	0	0	57,202	57,202			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1610	Voucher	24,916	0	0	0	0	24,916	24,916
						Total Object Head-- 6 :				82,118	0	0	0	0	82,118	82,118
						Total Sub Head :				82,118	0	0	0	0	82,118	82,118
						Total Minor Head 101 :				82,118	0	0	0	0	82,118	82,118
						Total Sub Major Head 1 :				82,118	0	0	0	0	82,118	82,118
						Total Major Head 2071 :				82,118	0	0	0	0	82,118	82,118
						Total of Month :				82,118	0	0	0	0	82,118	82,118
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,12,728	0	0	0	0	1,12,728	1,12,728
						Total Object Head-- 6 :				1,12,728	0	0	0	0	1,12,728	1,12,728
						Total Sub Head :				1,12,728	0	0	0	0	1,12,728	1,12,728
						Total Minor Head 101 :				1,12,728	0	0	0	0	1,12,728	1,12,728
						Total Sub Major Head 1 :				1,12,728	0	0	0	0	1,12,728	1,12,728
						Total Major Head 2071 :				1,12,728	0	0	0	0	1,12,728	1,12,728
						Total of Month :				1,12,728	0	0	0	0	1,12,728	1,12,728

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1194
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	19,523	0	0	0	0	19,523	19,523
						General-Voted		2999	Voucher	24,246	0	0	0	0	24,246	24,246
						Total Object Head-- 6 :				43,769	0	0	0	0	43,769	43,769
					Total Sub Head :				43,769	0	0	0	0	43,769	43,769	
					Total Minor Head 101 :				43,769	0	0	0	0	43,769	43,769	
					Total Sub Major Head 1 :				43,769	0	0	0	0	43,769	43,769	
					Total Major Head 2071 :				43,769	0	0	0	0	43,769	43,769	
Total of Month :										43,769	0	0	0	0	43,769	43,769
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		1812	Voucher	64,895	0	0	0	0	64,895	64,895
						General-Voted		2973	Voucher	53,528	0	0	0	0	53,528	53,528
						General-Voted		4367	Voucher	40,679	0	0	0	0	40,679	40,679
					Total Object Head-- 6 :				3,09,102	0	0	0	0	3,09,102	3,09,102	
					Total Sub Head :				3,09,102	0	0	0	0	3,09,102	3,09,102	
					Total Minor Head 101 :				3,09,102	0	0	0	0	3,09,102	3,09,102	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1195
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,04,450	0	0		0	18,04,450	18,04,450
Total Object Head-- 4 :										18,04,450	0	0		0	18,04,450	18,04,450
Total Sub Head :										18,04,450	0	0		0	18,04,450	18,04,450
Total Minor Head 115 :										18,04,450	0	0		0	18,04,450	18,04,450
Total Sub Major Head 1 :										21,13,552	0	0		0	21,13,552	21,13,552
Total Major Head 2071 :										21,13,552	0	0		0	21,13,552	21,13,552
Total of Month :										21,13,552	0	0		0	21,13,552	21,13,552
Total of DDO 1500003 :										30,36,353	0	0		0	30,36,353	30,36,353
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,36,353
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								12,16,393
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								18,19,960
																30,36,353

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1196
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	15,120	0	0	0	15,120	15,120				
						Total Object Head-- 6 :		15,120	0	0	0	15,120	15,120					
						Total Sub Head :		15,120	0	0	0	15,120	15,120					
						Total Minor Head 101 :		15,120	0	0	0	15,120	15,120					
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1476	Voucher	10,81,860	0	0	0	10,81,860	10,81,860
										Total Object Head-- 4 :		10,81,860	0	0	0	10,81,860	10,81,860	
		Total Sub Head :		10,81,860	0					0	0	10,81,860	10,81,860					
		Total Minor Head 115 :		10,81,860	0					0	0	10,81,860	10,81,860					
		Total Sub Major Head 1 :		10,96,980	0					0	0	10,96,980	10,96,980					
		Total Major Head 2071 :		10,96,980	0					0	0	10,96,980	10,96,980					
		Total of Month :		10,96,980	0	0	0	10,96,980	10,96,980									
		Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2104	Voucher	12,783	0	0	0	12,783	12,783				
						General-Voted	2106	Voucher	48,041	0	0	0	48,041	48,041				
						General-Voted	2321	Voucher	38,562	0	0	0	38,562	38,562				
						General-Voted	2547	Voucher	81,773	0	0	0	81,773	81,773				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1197
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		269	Voucher	2,44,166	0	0	0	0	2,44,166	2,44,166
							General-Voted		2926	Voucher	42,529	0	0	0	0	42,529	42,529
							General-Voted		3047	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
							General-Voted		3049	Voucher	36,583	0	0	0	0	36,583	36,583
							General-Voted		3079	Voucher	7,822	0	0	0	0	7,822	7,822
							General-Voted		3261	Voucher	51,680	0	0	0	0	51,680	51,680
						Total Object Head-- 6 :				7,51,439	0	0	0	0	7,51,439	7,51,439	
						Total Sub Head :				7,51,439	0	0	0	0	7,51,439	7,51,439	
						Total Minor Head 101 :				7,51,439	0	0	0	0	7,51,439	7,51,439	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2554	Voucher	1,74,165	0	0	0	0	1,74,165	1,74,165
							General-Voted		2873	Voucher	9,99,790	0	0	0	0	9,99,790	9,99,790
							General-Voted		3469	Voucher	4,96,170	0	0	0	0	4,96,170	4,96,170
						Total Object Head-- 4 :				16,70,125	0	0	0	0	16,70,125	16,70,125	
						Total Sub Head :				16,70,125	0	0	0	0	16,70,125	16,70,125	
						Total Minor Head 115 :				16,70,125	0	0	0	0	16,70,125	16,70,125	
Total Sub Major Head 1 :				24,21,564	0	0	0	0	24,21,564	24,21,564							
Total Major Head 2071 :				24,21,564	0	0	0	0	24,21,564	24,21,564							
Total of Month :				24,21,564	0	0	0	0	24,21,564	24,21,564							
Month of Account:		JUN/2025															
Object Head																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1198
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,28,291	0	0	0	0	0	4,28,291	4,28,291
						Total Object Head-- 6 :				4,28,291	0	0	0	0	4,28,291	4,28,291
						Total Sub Head :				4,28,291	0	0	0	0	4,28,291	4,28,291
						Total Minor Head 101 :				4,28,291	0	0	0	0	4,28,291	4,28,291
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1233	Voucher	19,50,410	0	0	0	0	0	19,50,410	19,50,410
						General-Voted	2991	Voucher	19,68,299	0	0	0	0	0	19,68,299	19,68,299
						Total Object Head-- 4 :				39,18,709	0	0	0	0	39,18,709	39,18,709
						Total Sub Head :				39,18,709	0	0	0	0	39,18,709	39,18,709
						Total Minor Head 115 :				39,18,709	0	0	0	0	39,18,709	39,18,709
						Total Sub Major Head 1 :				43,47,000	0	0	0	0	43,47,000	43,47,000
		Total Major Head 2071 :				43,47,000	0	0	0	0	43,47,000	43,47,000				
		Total of Month :				43,47,000	0	0	0	0	43,47,000	43,47,000				
		Month of Account:		JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1354	Voucher	15,951	0	0	0	0	0	15,951	15,951
						General-Voted	1650	Voucher	14,434	0	0	0	0	0	14,434	14,434
						General-Voted	2059	Voucher	45,712	0	0	0	0	0	45,712	45,712

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1199
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				76,097	0	0	0	0	76,097	76,097
						Total Sub Head :				76,097	0	0	0	0	76,097	76,097
						Total Minor Head 101 :				76,097	0	0	0	0	76,097	76,097
						Total Sub Major Head 1 :				76,097	0	0	0	0	76,097	76,097
						Total Major Head 2071 :				76,097	0	0	0	0	76,097	76,097
						Total of Month :				76,097	0	0	0	0	76,097	76,097
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1215	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted	2324	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500	
						General-Voted	2455	Voucher	1,800	0	0	0	0	1,800	1,800	
						General-Voted	3082	Voucher	3,79,856	0	0	0	0	3,79,856	3,79,856	
						Total Object Head-- 6 :				10,19,156	0	0	0	0	10,19,156	10,19,156
						Total Sub Head :				10,19,156	0	0	0	0	10,19,156	10,19,156
		Total Minor Head 101 :				10,19,156	0	0	0	0	10,19,156	10,19,156				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1982	Voucher	11,36,870	0	0	0	0	11,36,870	11,36,870	
Total Object Head-- 4 :				11,36,870	0	0	0	0	11,36,870	11,36,870						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1200
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment			Total Sub Head :				11,36,870	0	0		0	11,36,870	11,36,870
						Total Minor Head 115 :			11,36,870	0	0		0	11,36,870	11,36,870	
						Total Sub Major Head 1 :			21,56,026	0	0		0	21,56,026	21,56,026	
						Total Major Head 2071 :			21,56,026	0	0		0	21,56,026	21,56,026	
						Total of Month :			21,56,026	0	0		0	21,56,026	21,56,026	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2517	Voucher	66,521	0	0		0	66,521	66,521
							General-Voted	2524	Voucher	19,309	0	0		0	19,309	19,309
							General-Voted	4255	Voucher	2,92,943	0	0		0	2,92,943	2,92,943
							Total Object Head-- 6 :			3,78,773	0	0		0	3,78,773	3,78,773
							Total Sub Head :			3,78,773	0	0		0	3,78,773	3,78,773
							Total Minor Head 101 :			3,78,773	0	0		0	3,78,773	3,78,773
							Total Sub Major Head 1 :			3,78,773	0	0		0	3,78,773	3,78,773
							Total Major Head 2071 :			3,78,773	0	0		0	3,78,773	3,78,773
			Total of Month :			3,78,773	0	0		0	3,78,773	3,78,773				
Month of Account:		OCT/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1201
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	5,400	0	0	0	5,400	5,400		
					General-Voted	1477	Voucher	75,000	0	0	0	75,000	75,000		
					General-Voted	192	Voucher	58,757	0	0	0	58,757	58,757		
					General-Voted	692	Voucher	76,262	0	0	0	76,262	76,262		
					General-Voted	693	Voucher	4,66,708	0	0	0	4,66,708	4,66,708		
					General-Voted	695	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	873	Voucher	4,04,292	0	0	0	4,04,292	4,04,292		
					Total Object Head-- 6 :				14,61,419	0	0	0	14,61,419	14,61,419	
		Total Sub Head :				14,61,419	0	0	0	14,61,419	14,61,419				
		Total Minor Head 101 :				14,61,419	0	0	0	14,61,419	14,61,419				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1538	Voucher	21,66,460	0	0	0	21,66,460	21,66,460	
						Total Object Head-- 4 :				21,66,460	0	0	0	21,66,460	21,66,460
						Total Sub Head :				21,66,460	0	0	0	21,66,460	21,66,460
						Total Minor Head 115 :				21,66,460	0	0	0	21,66,460	21,66,460
		Total Sub Major Head 1 :				36,27,879	0	0	0	36,27,879	36,27,879				
		Total Major Head 2071 :				36,27,879	0	0	0	36,27,879	36,27,879				
Total of Month :				36,27,879	0	0	0	36,27,879	36,27,879						
Month of Account:		NOV/2025													
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)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1202
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3401	Voucher	7,509	0	0	0		7,509	7,509
						General-Voted		3402	Voucher	25,928	0	0	0		25,928	25,928
						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 101 :				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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1653	Voucher	25,100	0	0	0		25,100	25,100
						General-Voted		2347	Voucher	1,47,672	0	0	0		1,47,672	1,47,672
						General-Voted		3996	Voucher	18,927	0	0	0		18,927	18,927
					Total Object Head-- 6 :				1,91,699	0	0	0		1,91,699	1,91,699	
					Total Sub Head :				1,91,699	0	0	0		1,91,699	1,91,699	
					Total Minor Head 101 :				1,91,699	0	0	0		1,91,699	1,91,699	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1510	Voucher	6,73,460	0	0	0	6,73,460

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1203
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1695	Voucher		11,18,910	0	0		0	11,18,910	11,18,910
						Total Object Head-- 4 :				17,92,370	0	0		0	17,92,370	17,92,370
						Total Sub Head :				17,92,370	0	0		0	17,92,370	17,92,370
						Total Minor Head 115 :				17,92,370	0	0		0	17,92,370	17,92,370
						Total Sub Major Head 1 :				19,84,069	0	0		0	19,84,069	19,84,069
						Total Major Head 2071 :				19,84,069	0	0		0	19,84,069	19,84,069
						Total of Month :				19,84,069	0	0		0	19,84,069	19,84,069
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		37,876	0	0		0	37,876	37,876
						Total Object Head-- 6 :				37,876	0	0		0	37,876	37,876
						Total Sub Head :				37,876	0	0		0	37,876	37,876
						Total Minor Head 101 :				37,876	0	0		0	37,876	37,876
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	914	Voucher		29,080	0	0		0	29,080	29,080
						General-Voted	958	Voucher		1,49,871	0	0		0	1,49,871	1,49,871
						Total Object Head-- 4 :				1,78,951	0	0		0	1,78,951	1,78,951

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1204
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,78,951	0	0	0	1,78,951	1,78,951	
						Total Minor Head 115 :				1,78,951	0	0	0	1,78,951	1,78,951	
						Total Sub Major Head 1 :				2,16,827	0	0	0	2,16,827	2,16,827	
						Total Major Head 2071 :				2,16,827	0	0	0	2,16,827	2,16,827	
Total of Month :										2,16,827	0	0	0	2,16,827	2,16,827	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1316	Voucher	23,450	0	0	0	23,450	23,450		
						General-Voted	1318	Voucher	79,448	0	0	0	79,448	79,448		
						General-Voted	3040	Voucher	3,93,070	0	0	0	3,93,070	3,93,070		
						Total Object Head-- 6 :				4,95,968	0	0	0	4,95,968	4,95,968	
						Total Sub Head :				4,95,968	0	0	0	4,95,968	4,95,968	
		Total Minor Head 101 :				4,95,968	0	0	0	4,95,968	4,95,968					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1052	Voucher	10,53,980	0	0	0	10,53,980	10,53,980		
						General-Voted	3437	Voucher	10,49,450	0	0	0	10,49,450	10,49,450		
						Total Object Head-- 4 :				21,03,430	0	0	0	21,03,430	21,03,430	
						Total Sub Head :				21,03,430	0	0	0	21,03,430	21,03,430	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1205
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			21,03,430	0	0		0	21,03,430	21,03,430
						Total Sub Major Head	1 :			25,99,398	0	0		0	25,99,398	25,99,398
						Total Major Head	2071 :			25,99,398	0	0		0	25,99,398	25,99,398
						Total of Month	:			25,99,398	0	0		0	25,99,398	25,99,398
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1074	Voucher	81,000	0	0		0	81,000	81,000
						General-Voted		2283	Voucher	27,798	0	0		0	27,798	27,798
						General-Voted		2751	Voucher	21,855	0	0		0	21,855	21,855
						General-Voted		2967	Voucher	4,338	0	0		0	4,338	4,338
						General-Voted		2968	Voucher	16,297	0	0		0	16,297	16,297
						General-Voted		2969	Voucher	91,485	0	0		0	91,485	91,485
						General-Voted		4016	Voucher	15,699	0	0		0	15,699	15,699
						General-Voted		4043	Voucher	98,305	0	0		0	98,305	98,305
						General-Voted		4313	Voucher	69,429	0	0		0	69,429	69,429
						General-Voted		4398	Voucher	37,482	0	0		0	37,482	37,482
						General-Voted		5353	Voucher	1,71,359	0	0		0	1,71,359	1,71,359
						General-Voted		5355	Voucher	1,59,718	0	0		0	1,59,718	1,59,718
												Total Object Head--	6 :			7,94,765

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1206
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				7,94,765	0	0	0	7,94,765	7,94,765	
							Total Minor Head 101 :				7,94,765	0	0	0	7,94,765	7,94,765	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1075	Voucher	10,53,980	0	0	0	10,53,980	10,53,980		
		General-Voted					1786	Voucher	4,36,460	0	0	0	4,36,460	4,36,460			
		Total Object Head-- 4 :					14,90,440	0	0	0	14,90,440	14,90,440					
		Total Sub Head :					14,90,440	0	0	0	14,90,440	14,90,440					
		Total Minor Head 115 :				14,90,440	0	0	0	14,90,440	14,90,440						
		Total Sub Major Head 1 :				22,85,205	0	0	0	22,85,205	22,85,205						
		Total Major Head 2071 :				22,85,205	0	0	0	22,85,205	22,85,205						
Total of Month :				22,85,205	0	0	0	22,85,205	22,85,205								
Total of DDO 1500004 :				2,12,23,255	0	0	0	2,12,23,255	2,12,23,255								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,12,23,255	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		56,84,040					
(01) Leave Encashment				04. Pensions/Gratuties		General-Voted											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1207
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		1,55,39,215
					2,12,23,255

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1208
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1929	Voucher	6,51,160	0	0	0	0	6,51,160	6,51,160	
						General-Voted	1930	Voucher	10,14,700	0	0	0	10,14,700	10,14,700		
						General-Voted	1931	Voucher	10,81,860	0	0	0	10,81,860	10,81,860		
						General-Voted	1951	Voucher	9,79,660	0	0	0	9,79,660	9,79,660		
						General-Voted	1952	Voucher	18,30,840	0	0	0	18,30,840	18,30,840		
						General-Voted	2125	Voucher	17,60,330	0	0	0	17,60,330	17,60,330		
						Total Object Head-- 4 :				73,18,550	0	0	0	73,18,550	73,18,550	
					Total Sub Head :				73,18,550	0	0	0	73,18,550	73,18,550		
					Total Minor Head 115 :				73,18,550	0	0	0	73,18,550	73,18,550		
					Total Sub Major Head 1 :				73,18,550	0	0	0	73,18,550	73,18,550		
Total Major Head 2071 :				73,18,550	0	0	0	73,18,550	73,18,550							
Total of Month :				73,18,550	0	0	0	73,18,550	73,18,550							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2766	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1209
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,50,000	0	0	0	0	1,50,000	1,50,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2256	Voucher	18,34,190	0	0	0	0	18,34,190	18,34,190					
									Total Object Head-- 4 :						18,34,190	0	0	0	18,34,190	18,34,190
									Total Sub Head :						18,34,190	0	0	0	18,34,190	18,34,190
		Total Minor Head 115 :						18,34,190	0	0	0	0	18,34,190	18,34,190						
		Total Sub Major Head 1 :						19,84,190	0	0	0	0	19,84,190	19,84,190						
		Total Major Head 2071 :						19,84,190	0	0	0	0	19,84,190	19,84,190						
Total of Month :						19,84,190	0	0	0	0	19,84,190	19,84,190								
Month of Account:		AUG/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	72,056	0	0	0	0	72,056	72,056				
							General-Voted	2349	Voucher	16,208	0	0	0	0	16,208	16,208				
							Total Object Head-- 6 :						88,264	0	0	0	0	88,264	88,264	
							Total Sub Head :						88,264	0	0	0	0	88,264	88,264	
		Total Minor Head 101 :						88,264	0	0	0	0	88,264	88,264						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1664	Voucher	4,36,460	0	0	0	0	4,36,460	4,36,460					
Total Object Head-- 4 :						4,36,460	0	0	0	0	4,36,460	4,36,460								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1210
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				4,36,460	0	0		0	4,36,460	4,36,460
						Total Minor Head 115 :			4,36,460	0	0		0	4,36,460	4,36,460	
						Total Sub Major Head 1 :			5,24,724	0	0		0	5,24,724	5,24,724	
						Total Major Head 2071 :			5,24,724	0	0		0	5,24,724	5,24,724	
						Total of Month :			5,24,724	0	0		0	5,24,724	5,24,724	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1172	Voucher	6,09,410	0	0		0	6,09,410	6,09,410
							General-Voted	1173	Voucher	37,620	0	0		0	37,620	37,620
						Total Object Head-- 4 :				6,47,030	0	0		0	6,47,030	6,47,030
						Total Sub Head :				6,47,030	0	0		0	6,47,030	6,47,030
						Total Minor Head 115 :				6,47,030	0	0		0	6,47,030	6,47,030
						Total Sub Major Head 1 :				6,47,030	0	0		0	6,47,030	6,47,030
						Total Major Head 2071 :				6,47,030	0	0		0	6,47,030	6,47,030
						Total of Month :			6,47,030	0	0		0	6,47,030	6,47,030	
Month of Account:		NOV/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1211
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1978	Voucher	7,85,480	0	0	0	7,85,480	7,85,480		
						General-Voted	2460	Voucher	3,68,280	0	0	0	3,68,280	3,68,280		
						General-Voted	2463	Voucher	10,92,170	0	0	0	10,92,170	10,92,170		
					Total Object Head-- 4 :				22,45,930	0	0	0	22,45,930	22,45,930		
					Total Sub Head :				22,45,930	0	0	0	22,45,930	22,45,930		
					Total Minor Head 115 :				22,45,930	0	0	0	22,45,930	22,45,930		
					Total Sub Major Head 1 :				22,45,930	0	0	0	22,45,930	22,45,930		
Total Major Head 2071 :				22,45,930	0	0	0	22,45,930	22,45,930							
Total of Month :				22,45,930	0	0	0	22,45,930	22,45,930							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	469	Voucher	6,73,460	0	0	0	6,73,460	6,73,460		
						Total Object Head-- 4 :				6,73,460	0	0	0	6,73,460	6,73,460	
					Total Sub Head :				6,73,460	0	0	0	6,73,460	6,73,460		
					Total Minor Head 101 :				6,73,460	0	0	0	6,73,460	6,73,460		
					Total Sub Major Head 1 :				6,73,460	0	0	0	6,73,460	6,73,460		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1212
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,73,460	0	0	0	6,73,460	6,73,460	
					Total of Month	:			6,73,460	0	0	0	6,73,460	6,73,460	
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1288	Voucher	2,14,151	0	0	0	2,14,151	2,14,151	
					General-Voted		1289	Voucher	11,43,674	0	0	0	11,43,674	11,43,674	
					General-Voted		1290	Voucher	21,478	0	0	0	21,478	21,478	
					General-Voted		1758	Voucher	72,735	0	0	0	72,735	72,735	
					General-Voted		2371	Voucher	28,215	0	0	0	28,215	28,215	
					General-Voted		3143	Voucher	37,480	0	0	0	37,480	37,480	
					Total Object Head-- 6 :				15,17,733	0	0	0	15,17,733	15,17,733	
					Total Sub Head :				15,17,733	0	0	0	15,17,733	15,17,733	
					Total Minor Head 101 :				15,17,733	0	0	0	15,17,733	15,17,733	
					Total Sub Major Head 1 :				15,17,733	0	0	0	15,17,733	15,17,733	
Total Major Head 2071 :					15,17,733	0	0	0	15,17,733	15,17,733					
Total of Month :					15,17,733	0	0	0	15,17,733	15,17,733					
Month of Account:		MAR/2026													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1213
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	5432	Voucher	18,124	0	0	0	18,124	18,124			
						General-Voted	5433	Voucher	28,550	0	0	0	28,550	28,550			
						General-Voted	5523	Voucher	1,92,118	0	0	0	1,92,118	1,92,118			
						General-Voted	5528	Voucher	2,81,891	0	0	0	2,81,891	2,81,891			
						General-Voted	5533	Voucher	3,12,721	0	0	0	3,12,721	3,12,721			
						General-Voted	5535	Voucher	8,76,755	0	0	0	8,76,755	8,76,755			
						General-Voted	5537	Voucher	8,501	0	0	0	8,501	8,501			
						General-Voted	5541	Voucher	16,270	0	0	0	16,270	16,270			
						General-Voted	5542	Voucher	11,141	0	0	0	11,141	11,141			
						Total Object Head-- 6 :				17,46,071	0	0	0	17,46,071	17,46,071		
		Total Sub Head :				17,46,071	0	0	0	17,46,071	17,46,071						
		Total Minor Head 101 :				17,46,071	0	0	0	17,46,071	17,46,071						
	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1821	Voucher	6,73,460	0	0	0	6,73,460	6,73,460				
					General-Voted	3640	Voucher	9,72,440	0	0	0	9,72,440	9,72,440				
					Total Object Head-- 4 :				16,45,900	0	0	0	16,45,900	16,45,900			
					Total Sub Head :				16,45,900	0	0	0	16,45,900	16,45,900			
					Total Minor Head 115 :				16,45,900	0	0	0	16,45,900	16,45,900			
					Total Sub Major Head 1 :				33,91,971	0	0	0	33,91,971	33,91,971			
					Total Major Head 2071 :				33,91,971	0	0	0	33,91,971	33,91,971			
					Total of Month :				33,91,971	0	0	0	33,91,971	33,91,971			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1214
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
Total of DDO		1500005 :		1,83,03,588	0	0	0	1,83,03,588	1,83,03,588
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,83,03,588	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			6,73,460
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			35,02,068
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,41,28,060
									1,83,03,588

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1215
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	33,946	0	0	0	33,946	33,946		
						Total Object Head-- 6 :				33,946	0	0	0	33,946	33,946	
					Total Sub Head :				33,946	0	0	0	33,946	33,946		
					Total Minor Head 101 :				33,946	0	0	0	33,946	33,946		
					Total Sub Major Head 1 :				33,946	0	0	0	33,946	33,946		
					Total Major Head 2071 :				33,946	0	0	0	33,946	33,946		
					Total of Month :				33,946	0	0	0	33,946	33,946		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3144	Voucher	11,901	0	0	0	11,901	11,901		
						Total Object Head-- 6 :				11,901	0	0	0	11,901	11,901	
					Total Sub Head :				11,901	0	0	0	11,901	11,901		
					Total Minor Head 101 :				11,901	0	0	0	11,901	11,901		
					Total Sub Major Head 1 :				11,901	0	0	0	11,901	11,901		
					Total Major Head 2071 :				11,901	0	0	0	11,901	11,901		
					Total of Month :				11,901	0	0	0	11,901	11,901		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1216
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1195	Voucher	1,58,358	0	0	0	1,58,358	1,58,358		
						General-Voted	1950	Voucher	17,452	0	0	0	17,452	17,452		
						General-Voted	2382	Voucher	3,10,503	0	0	0	3,10,503	3,10,503		
						Total Object Head-- 6 :				4,86,313	0	0	0	4,86,313	4,86,313	
						Total Sub Head :				4,86,313	0	0	0	4,86,313	4,86,313	
						Total Minor Head 101 :				4,86,313	0	0	0	4,86,313	4,86,313	
						Total Sub Major Head 1 :				4,86,313	0	0	0	4,86,313	4,86,313	
						Total Major Head 2071 :				4,86,313	0	0	0	4,86,313	4,86,313	
Total of Month :										4,86,313	0	0	0	4,86,313	4,86,313	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1333	Voucher	85,494	0	0	0	85,494	85,494		
						General-Voted	1334	Voucher	24,558	0	0	0	24,558	24,558		
						Total Object Head-- 6 :				1,10,052	0	0	0	1,10,052	1,10,052	
						Total Sub Head :				1,10,052	0	0	0	1,10,052	1,10,052	
						Total Minor Head 101 :				1,10,052	0	0	0	1,10,052	1,10,052	
						Total Sub Major Head 1 :				1,10,052	0	0	0	1,10,052	1,10,052	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1217
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,10,052	0	0	0	1,10,052	1,10,052		
							Total of Month	:			1,10,052	0	0	0	1,10,052	1,10,052		
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	508	Voucher		7,580	0	0	0	7,580	7,580		
		Total Object Head-- 6 :								7,580	0	0	0	7,580	7,580			
		Total Sub Head :								7,580	0	0	0	7,580	7,580			
		Total Minor Head 101 :								7,580	0	0	0	7,580	7,580			
		Total Sub Major Head 1 :								7,580	0	0	0	7,580	7,580			
		Total Major Head 2071 :								7,580	0	0	0	7,580	7,580			
		Total of Month								:	7,580	0	0	0	7,580	7,580		
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1351	Voucher		37,399	0	0	0	37,399	37,399		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1218
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				37,399	0	0	0	37,399	37,399		
						Total Sub Head :				37,399	0	0	0	37,399	37,399		
						Total Minor Head 101 :				37,399	0	0	0	37,399	37,399		
						Total Sub Major Head 1 :				37,399	0	0	0	37,399	37,399		
						Total Major Head 2071 :				37,399	0	0	0	37,399	37,399		
						Total of Month :				37,399	0	0	0	37,399	37,399		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				573	Voucher	29,649	0	0	0	29,649	29,649
						Total Object Head-- 6 :				29,649	0	0	0	29,649	29,649		
						Total Sub Head :				29,649	0	0	0	29,649	29,649		
						Total Minor Head 101 :				29,649	0	0	0	29,649	29,649		
						Total Sub Major Head 1 :				29,649	0	0	0	29,649	29,649		
						Total Major Head 2071 :				29,649	0	0	0	29,649	29,649		
Total of Month :				29,649	0	0	0	29,649	29,649								
Month of Account:		FEB/2026															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1219
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2545	Voucher	23,475	0	0	0	0	23,475	23,475
						General-Voted		3486	Voucher	79,057	0	0	0	0	79,057	79,057
						Total Object Head-- 6 :				1,02,532	0	0	0	0	1,02,532	1,02,532
					Total Sub Head :				1,02,532	0	0	0	0	1,02,532	1,02,532	
					Total Minor Head 101 :				1,02,532	0	0	0	0	1,02,532	1,02,532	
					Total Sub Major Head 1 :				1,02,532	0	0	0	0	1,02,532	1,02,532	
					Total Major Head 2071 :				1,02,532	0	0	0	0	1,02,532	1,02,532	
Total of Month :				1,02,532	0	0	0	0	1,02,532	1,02,532						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4749	Voucher	6,676	0	0	0	0	6,676	6,676
						Total Object Head-- 6 :				6,676	0	0	0	0	6,676	6,676
					Total Sub Head :				6,676	0	0	0	0	6,676	6,676	
					Total Minor Head 101 :				6,676	0	0	0	0	6,676	6,676	
					Total Sub Major Head 1 :				6,676	0	0	0	0	6,676	6,676	
					Total Major Head 2071 :				6,676	0	0	0	0	6,676	6,676	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1220
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :													6,676	0		0		0	6,676	6,676	
Total of DDO								1500006 :					8,26,048	0		0		0	8,26,048	8,26,048	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			8,26,048		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					8,26,048					
																				8,26,048	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1221
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1296	Voucher	24,112	0	0	0	0	24,112	24,112			
						General-Voted	1297	Voucher	2,98,026	0	0	0	2,98,026	2,98,026				
						Total Object Head-- 6 :				3,22,138	0	0	0	3,22,138	3,22,138			
						Total Sub Head :				3,22,138	0	0	0	3,22,138	3,22,138			
						Total Minor Head 101 :				3,22,138	0	0	0	3,22,138	3,22,138			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1220	Voucher	10,17,670	0	0	0	10,17,670	10,17,670				
						General-Voted	1350	Voucher	8,67,180	0	0	0	8,67,180	8,67,180				
						General-Voted	3371	Voucher	4,51,470	0	0	0	4,51,470	4,51,470				
						Total Object Head-- 4 :				23,36,320	0	0	0	23,36,320	23,36,320			
						Total Sub Head :				23,36,320	0	0	0	23,36,320	23,36,320			
						Total Minor Head 115 :				23,36,320	0	0	0	23,36,320	23,36,320			
		Total Sub Major Head 1 :				26,58,458	0	0	0	26,58,458	26,58,458							
		Total Major Head 2071 :				26,58,458	0	0	0	26,58,458	26,58,458							
		Total of Month :				26,58,458	0	0	0	26,58,458	26,58,458							
		Month of Account:		JUN/2025														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1188	Voucher	10,35,550	0	0	0	0	10,35,550	10,35,550			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1222
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				10,35,550	0	0	0	0	10,35,550	10,35,550		
						Total Sub Head :				10,35,550	0	0	0	0	10,35,550	10,35,550		
						Total Minor Head 101 :				10,35,550	0	0	0	0	10,35,550	10,35,550		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1109	Voucher	9,80,420	0	0	0	0	9,80,420	9,80,420		
						Total Object Head-- 4 :				9,80,420	0	0	0	0	9,80,420	9,80,420		
						Total Sub Head :				9,80,420	0	0	0	0	9,80,420	9,80,420		
						Total Minor Head 115 :				9,80,420	0	0	0	0	9,80,420	9,80,420		
						Total Sub Major Head 1 :				20,15,970	0	0	0	0	20,15,970	20,15,970		
						Total Major Head 2071 :				20,15,970	0	0	0	0	20,15,970	20,15,970		
		Total of Month :										20,15,970	0	0	0	0	20,15,970	20,15,970
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2683	Voucher	7,152	0	0	0	0	7,152	7,152		
						General-Voted				5,292	0	0	0	0	5,292	5,292		
						Total Object Head-- 6 :				12,444	0	0	0	0	12,444	12,444		
						Total Sub Head :				12,444	0	0	0	0	12,444	12,444		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1223
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							12,444	0	0	0	0	12,444	12,444	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1856	Voucher	5,42,360	0	0	0	0	5,42,360	5,42,360	
			Total Object Head-- 4 :							5,42,360	0	0	0	0	5,42,360	5,42,360	
			Total Sub Head :							5,42,360	0	0	0	0	5,42,360	5,42,360	
			Total Minor Head 115 :							5,42,360	0	0	0	0	5,42,360	5,42,360	
			Total Sub Major Head 1 :							5,54,804	0	0	0	0	5,54,804	5,54,804	
			Total Major Head 2071 :							5,54,804	0	0	0	0	5,54,804	5,54,804	
Total of Month :							5,54,804	0	0	0	0	5,54,804	5,54,804				
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1385	Voucher	9,00,820	0	0	0	0	9,00,820	9,00,820	
						General-Voted		2006	Voucher	5,00,780	0	0	0	0	5,00,780	5,00,780	
						Total Object Head-- 4 :							14,01,600	0	0	0	0
				06. Medical Treatment	General-Voted		2058	Voucher	75,266	0	0	0	0	75,266	75,266		
					General-Voted		2658	Voucher	1,800	0	0	0	0	1,800	1,800		
					Total Object Head-- 6 :							77,066	0	0	0	0	77,066
				Total Sub Head :							14,78,666	0	0	0	0	14,78,666	14,78,666

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1224
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			14,78,666	0	0	0	14,78,666	14,78,666				
					Total Sub Major Head	1 :			14,78,666	0	0	0	14,78,666	14,78,666				
					Total Major Head	2071 :			14,78,666	0	0	0	14,78,666	14,78,666				
					Total of Month :									14,78,666	0	0	0	14,78,666
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2736	Voucher	5,42,360	0	0	0	5,42,360	5,42,360					
					Total Object Head-- 4 :									5,42,360	0	0	0	5,42,360
				06. Medical Treatment	General-Voted	2358	Voucher	57,218	0	0	0	57,218	57,218					
					Total Object Head-- 6 :									57,218	0	0	0	57,218
				Total Sub Head :									5,99,578	0	0	0	5,99,578	5,99,578
				Total Minor Head 101 :									5,99,578	0	0	0	5,99,578	5,99,578
				Total Sub Major Head 1 :									5,99,578	0	0	0	5,99,578	5,99,578
Total Major Head 2071 :									5,99,578	0	0	0	5,99,578	5,99,578				
Total of Month :									5,99,578	0	0	0	5,99,578	5,99,578				
Month of Account:		OCT/2025																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1225
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1341	Voucher	82,112	0	0	0	82,112	82,112		
					General-Voted	1344	Voucher	59,489	0	0	0	59,489	59,489		
					General-Voted	1345	Voucher	83,821	0	0	0	83,821	83,821		
					General-Voted	1452	Voucher	18,663	0	0	0	18,663	18,663		
					General-Voted	1454	Voucher	90,735	0	0	0	90,735	90,735		
					General-Voted	1457	Voucher	47,892	0	0	0	47,892	47,892		
					General-Voted	1458	Voucher	61,668	0	0	0	61,668	61,668		
					General-Voted	1533	Voucher	12,25,409	0	0	0	12,25,409	12,25,409		
					General-Voted	539	Voucher	24,636	0	0	0	24,636	24,636		
					General-Voted	854	Voucher	2,25,660	0	0	0	2,25,660	2,25,660		
					Total Object Head-- 6 :			19,20,085	0	0	0	19,20,085	19,20,085		
					Total Sub Head :			19,20,085	0	0	0	19,20,085	19,20,085		
					Total Minor Head 101 :			19,20,085	0	0	0	19,20,085	19,20,085		
					Total Sub Major Head 1 :			19,20,085	0	0	0	19,20,085	19,20,085		
					Total Major Head 2071 :			19,20,085	0	0	0	19,20,085	19,20,085		
Total of Month :			19,20,085	0	0	0	19,20,085	19,20,085							
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1226
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2397	Voucher	1,800	0	0	0	0	1,800	1,800			
						General-Voted		2880	Challan	-67,438	0	0	0	-67,438	-67,438				
						Total Object Head-- 6 :						-65,638	0	0	0	-65,638	-65,638		
						Total Sub Head :						-65,638	0	0	0	-65,638	-65,638		
						Total Minor Head 101 :						-65,638	0	0	0	-65,638	-65,638		
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1523	Voucher	10,17,670	0	0	0	10,17,670	10,17,670
										General-Voted		2021	Voucher	5,55,680	0	0	0	5,55,680	5,55,680
										General-Voted		2023	Voucher	4,74,140	0	0	0	4,74,140	4,74,140
										General-Voted		2375	Voucher	10,19,250	0	0	0	10,19,250	10,19,250
										General-Voted		2530	Voucher	5,66,250	0	0	0	5,66,250	5,66,250
		General-Voted		2531	Voucher					7,80,670	0	0	0	7,80,670	7,80,670				
		General-Voted		2532	Voucher					6,34,200	0	0	0	6,34,200	6,34,200				
		Total Object Head-- 4 :								50,47,860	0	0	0	50,47,860	50,47,860				
		Total Sub Head :								50,47,860	0	0	0	50,47,860	50,47,860				
		Total Minor Head 115 :								50,47,860	0	0	0	50,47,860	50,47,860				
		Total Sub Major Head 1 :						49,82,222	0	0	0	49,82,222	49,82,222						
		Total Major Head 2071 :						49,82,222	0	0	0	49,82,222	49,82,222						
		Total of Month :						49,82,222	0	0	0	49,82,222	49,82,222						
		Month of Account:		DEC/2025															
		Object Head																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1227
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2219	Voucher	33,554	0	0	0	0	33,554	33,554			
						General-Voted	2220	Voucher	20,791	0	0	0	0	20,791	20,791			
						General-Voted	2403	Voucher	92,870	0	0	0	0	92,870	92,870			
						Total Object Head-- 6 :			1,47,215	0	0	0	0	1,47,215	1,47,215			
						Total Sub Head :			1,47,215	0	0	0	0	1,47,215	1,47,215			
						Total Minor Head 101 :			1,47,215	0	0	0	0	1,47,215	1,47,215			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1507	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250			
						General-Voted	3809	Voucher	7,80,670	0	0	0	0	7,80,670	7,80,670			
						Total Object Head-- 4 :			14,86,920	0	0	0	0	14,86,920	14,86,920			
						Total Sub Head :			14,86,920	0	0	0	0	14,86,920	14,86,920			
						Total Minor Head 115 :			14,86,920	0	0	0	0	14,86,920	14,86,920			
						Total Sub Major Head 1 :			16,34,135	0	0	0	0	16,34,135	16,34,135			
						Total Major Head 2071 :			16,34,135	0	0	0	0	16,34,135	16,34,135			
		Total of Month :					16,34,135	0	0	0	0	16,34,135	16,34,135					
Month of Account:		JAN/2026																
Major Head		Sub Major Head				Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610			
2071		01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4049	Challan	-2,20,433	0	0	0	0	-2,20,433	-2,20,433		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1228
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				-2,20,433	0	0	0	-2,20,433	-2,20,433	
						Total Sub Head :				-2,20,433	0	0	0	-2,20,433	-2,20,433	
						Total Minor Head 101 :				-2,20,433	0	0	0	-2,20,433	-2,20,433	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	355	Voucher	7,24,800	0	0	0	7,24,800	7,24,800		
						General-Voted	356	Voucher	5,55,680	0	0	0	5,55,680	5,55,680		
						General-Voted	357	Voucher	10,23,780	0	0	0	10,23,780	10,23,780		
						General-Voted	358	Voucher	7,45,940	0	0	0	7,45,940	7,45,940		
						General-Voted	518	Voucher	2,16,625	0	0	0	2,16,625	2,16,625		
						Total Object Head-- 4 :				32,66,825	0	0	0	32,66,825	32,66,825	
						Total Sub Head :				32,66,825	0	0	0	32,66,825	32,66,825	
						Total Minor Head 115 :				32,66,825	0	0	0	32,66,825	32,66,825	
		Total Sub Major Head 1 :				30,46,392	0	0	0	30,46,392	30,46,392					
		Total Major Head 2071 :				30,46,392	0	0	0	30,46,392	30,46,392					
		Total of Month :				30,46,392	0	0	0	30,46,392	30,46,392					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4468	Challan	-20,294	0	0	0	-20,294	-20,294		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1229
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				-20,294	0	0	0	-20,294	-20,294		
					06. Medical Treatment	General-Voted	2308	Voucher	1,02,032	0	0	0	1,02,032	1,02,032			
						General-Voted	3394	Voucher	48,325	0	0	0	48,325	48,325			
						Total Object Head-- 6 :				1,50,357	0	0	0	1,50,357	1,50,357		
					Total Sub Head :				1,30,063	0	0	0	1,30,063	1,30,063			
					Total Minor Head 101 :				1,30,063	0	0	0	1,30,063	1,30,063			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1364	Voucher	9,85,500	0	0	0	9,85,500	9,85,500
									General-Voted	2343	Voucher	5,99,470	0	0	0	5,99,470	5,99,470
		General-Voted	3446	Voucher					2,57,774	0	0	0	2,57,774	2,57,774			
		General-Voted	3467	Voucher					5,33,030	0	0	0	5,33,030	5,33,030			
		General-Voted	3492	Voucher					2,57,774	0	0	0	2,57,774	2,57,774			
		Total Object Head-- 4 :							26,33,548	0	0	0	26,33,548	26,33,548			
		Total Sub Head :							26,33,548	0	0	0	26,33,548	26,33,548			
		Total Minor Head 115 :							26,33,548	0	0	0	26,33,548	26,33,548			
		Total Sub Major Head 1 :				27,63,611	0	0	0	27,63,611	27,63,611						
		Total Major Head 2071 :				27,63,611	0	0	0	27,63,611	27,63,611						
		Total of Month :				27,63,611	0	0	0	27,63,611	27,63,611						
		Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1230
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1193	Voucher	28,009	0	0	0	0	28,009	28,009
						General-Voted		1584	Voucher	19,981	0	0	0	0	19,981	19,981
						General-Voted		2691	Voucher	80,503	0	0	0	0	80,503	80,503
						General-Voted		2699	Voucher	25,022	0	0	0	0	25,022	25,022
						General-Voted		2773	Voucher	1,01,500	0	0	0	0	1,01,500	1,01,500
						General-Voted		4601	Voucher	1,07,047	0	0	0	0	1,07,047	1,07,047
						General-Voted		4611	Voucher	1,25,902	0	0	0	0	1,25,902	1,25,902
						General-Voted		4931	Voucher	0	0	0	0	0	0	0
						General-Voted		4959	Voucher	1,61,233	0	0	0	0	1,61,233	1,61,233
						General-Voted		4961	Voucher	63,658	0	0	0	0	63,658	63,658
						General-Voted		4962	Voucher	2,92,496	0	0	0	0	2,92,496	2,92,496
						General-Voted		4971	Voucher	42,518	0	0	0	0	42,518	42,518
						Total Object Head-- 6 :				10,47,869	0	0	0	0	10,47,869	10,47,869
		Total Sub Head :				10,47,869	0	0	0	0	10,47,869	10,47,869				
		Total Minor Head 101 :				10,47,869	0	0	0	0	10,47,869	10,47,869				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1743	Voucher	9,89,050	0	0	0	0	9,89,050	9,89,050
						General-Voted		1922	Voucher	10,23,780	0	0	0	0	10,23,780	10,23,780
						General-Voted		2144	Voucher	8,81,840	0	0	0	0	8,81,840	8,81,840
						Total Object Head-- 4 :				28,94,670	0	0	0	0	28,94,670	28,94,670
						Total Sub Head :				28,94,670	0	0	0	0	28,94,670	28,94,670
Total Minor Head 115 :						28,94,670	0	0	0	0	28,94,670	28,94,670				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1231
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				39,42,539	0		0		0	39,42,539	39,42,539
								Total Major Head 2071 :				39,42,539	0		0		0	39,42,539	39,42,539
								Total of Month :				39,42,539	0		0		0	39,42,539	39,42,539
								Total of DDO 1500007 :				2,55,96,460	0		0		0	2,55,96,460	2,55,96,460
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			2,55,96,460
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted								29,59,216
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								34,48,321
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								1,91,88,923
																			2,55,96,460

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1232
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		1500009 State Tuberculosis Officer Meghalaya															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2257	Voucher	1,52,304	0	0	0	0	1,52,304	1,52,304		
						General-Voted	2290	Voucher	1,15,000	0	0	0	0	1,15,000	1,15,000		
						Total Object Head-- 6 :				2,67,304	0	0	0	2,67,304	2,67,304		
						Total Sub Head :				2,67,304	0	0	0	2,67,304	2,67,304		
		Total Minor Head 101 :				2,67,304	0	0	0	2,67,304	2,67,304						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2298	Voucher	7,36,060	0	0	0	0	7,36,060	7,36,060		
						Total Object Head-- 4 :				7,36,060	0	0	0	7,36,060	7,36,060		
						Total Sub Head :				7,36,060	0	0	0	7,36,060	7,36,060		
						Total Minor Head 115 :				7,36,060	0	0	0	7,36,060	7,36,060		
		Total Sub Major Head 1 :				10,03,364	0	0	0	10,03,364	10,03,364						
Total Major Head 2071 :				10,03,364	0	0	0	10,03,364	10,03,364								
Total of Month :				10,03,364	0	0	0	10,03,364	10,03,364								
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	19,356	0	0	0	0	19,356	19,356		
						General-Voted	423	Voucher	57,279	0	0	0	0	57,279	57,279		
						Total Object Head-- 6 :				76,635	0	0	0	76,635	76,635		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1233
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		1500009 State Tuberculosis Officer Meghalaya																				
Month of Account:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						76,635	0	0	0		76,635	76,635	
									Total Minor Head 101 :						76,635	0	0	0		76,635	76,635	
									Total Sub Major Head 1 :						76,635	0	0	0		76,635	76,635	
									Total Major Head 2071 :						76,635	0	0	0		76,635	76,635	
									Total of Month :						76,635	0	0	0		76,635	76,635	
									Total of DDO 1500009 :						10,79,999	0	0	0		10,79,999	10,79,999	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										10,79,999		
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted										3,43,939	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted										7,36,060	
																					10,79,999	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1234
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		1500010 Deputy Director Of Health Services(Malaria) Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2078	Voucher	15,510	0	0	0	15,510	15,510		
								General-Voted	2079	Voucher	12,660	0	0	0	12,660	12,660		
							Total Object Head-- 4 :				28,170	0	0	0	28,170	28,170		
							Total Sub Head :				28,170	0	0	0	28,170	28,170		
							Total Minor Head 115 :				28,170	0	0	0	28,170	28,170		
							Total Sub Major Head 1 :				28,170	0	0	0	28,170	28,170		
							Total Major Head 2071 :				28,170	0	0	0	28,170	28,170		
Total of Month :											28,170	0	0	0	28,170	28,170		
Total of DDO 1500010 :											28,170	0	0	0	28,170	28,170		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	28,170	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									28,170
																	28,170	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1235
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		1500011 Principal Regional Health &F.W. Training Centre Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2210	Voucher		1,45,437	0	0	0		1,45,437	1,45,437		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1236
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1021	Voucher	3,600	0	0	0	0	3,600	3,600	
						General-Voted	2642	Voucher	3,19,720	0	0	0	3,19,720	3,19,720		
					Total Object Head-- 6 :					3,23,320	0	0	0	3,23,320	3,23,320	
					Total Sub Head :					3,23,320	0	0	0	3,23,320	3,23,320	
					Total Minor Head 101 :					3,23,320	0	0	0	3,23,320	3,23,320	
					Total Sub Major Head 1 :					3,23,320	0	0	0	3,23,320	3,23,320	
					Total Major Head 2071 :					3,23,320	0	0	0	3,23,320	3,23,320	
					Total of Month :					3,23,320	0	0	0	3,23,320	3,23,320	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2732	Voucher	14,890	0	0	0	0	14,890	14,890	
						Total Object Head-- 6 :					14,890	0	0	0	14,890	14,890
					Total Sub Head :					14,890	0	0	0	14,890	14,890	
					Total Minor Head 101 :					14,890	0	0	0	14,890	14,890	
					Total Sub Major Head 1 :					14,890	0	0	0	14,890	14,890	
					Total Major Head 2071 :					14,890	0	0	0	14,890	14,890	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1237
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											14,890	0	0	0	14,890	14,890	
Total of DDO 1500012 :											3,38,210	0	0	0	3,38,210	3,38,210	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,38,210
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								3,38,210
																	3,38,210

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1238
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1338	Voucher	10,26,380	0	0	0	0	10,26,380	10,26,380
Total Object Head-- 4 :										10,26,380	0	0	0	0	10,26,380	10,26,380
Total Sub Head :										10,26,380	0	0	0	0	10,26,380	10,26,380
Total Minor Head 115 :										10,26,380	0	0	0	0	10,26,380	10,26,380
Total Sub Major Head 1 :										10,26,380	0	0	0	0	10,26,380	10,26,380
Total Major Head 2071 :										10,26,380	0	0	0	0	10,26,380	10,26,380
Total of Month :										10,26,380	0	0	0	0	10,26,380	10,26,380
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1916	Voucher	8,62,710	0	0	0	0	8,62,710	8,62,710
							General-Voted	2586	Voucher	7,42,410	0	0	0	0	7,42,410	7,42,410
							General-Voted	2587	Voucher	9,75,950	0	0	0	0	9,75,950	9,75,950
							General-Voted	2588	Voucher	8,41,850	0	0	0	0	8,41,850	8,41,850
Total Object Head-- 4 :										34,22,920	0	0	0	0	34,22,920	34,22,920
Total Sub Head :										34,22,920	0	0	0	0	34,22,920	34,22,920
Total Minor Head 115 :										34,22,920	0	0	0	0	34,22,920	34,22,920
Total Sub Major Head 1 :										34,22,920	0	0	0	0	34,22,920	34,22,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1239
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAY/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			34,22,920	0	0	0	34,22,920	34,22,920	
						Total of Month :				34,22,920	0	0	0	34,22,920	34,22,920	
Month of Account:				OCT/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1310	Voucher	4,15,710	0	0	0	4,15,710	4,15,710	
Total Object Head-- 4 :						4,15,710	0			0	0	4,15,710	4,15,710			
Total Sub Head :						4,15,710	0			0	0	4,15,710	4,15,710			
Total Minor Head 115 :						4,15,710	0			0	0	4,15,710	4,15,710			
Total Sub Major Head 1 :						4,15,710	0			0	0	4,15,710	4,15,710			
Total Major Head 2071 :						4,15,710	0			0	0	4,15,710	4,15,710			
						Total of Month :				4,15,710	0	0	0	4,15,710	4,15,710	
Month of Account:				DEC/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1643	Voucher	8,20,333	0	0	0	8,20,333	8,20,333	
General-Voted						1945	Voucher			9,19,330	0	0	0	9,19,330	9,19,330	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1240
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1946	Voucher	9,00,820	0	0	0	9,00,820	9,00,820	
						Total Object Head-- 4 :				26,40,483	0	0	0	26,40,483	26,40,483
						Total Sub Head :				26,40,483	0	0	0	26,40,483	26,40,483
						Total Minor Head 115 :				26,40,483	0	0	0	26,40,483	26,40,483
						Total Sub Major Head 1 :				26,40,483	0	0	0	26,40,483	26,40,483
						Total Major Head 2071 :				26,40,483	0	0	0	26,40,483	26,40,483
						Total of Month :				26,40,483	0	0	0	26,40,483	26,40,483
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2678	Voucher	16,147	0	0	0	16,147	16,147	
						General-Voted	2679	Voucher	10,401	0	0	0	10,401	10,401	
						General-Voted	2680	Voucher	16,726	0	0	0	16,726	16,726	
						General-Voted	5172	Voucher	15,166	0	0	0	15,166	15,166	
						Total Object Head-- 6 :				58,440	0	0	0	58,440	58,440
						Total Sub Head :				58,440	0	0	0	58,440	58,440
						Total Minor Head 101 :				58,440	0	0	0	58,440	58,440
Total Sub Major Head 1 :				58,440	0	0	0	58,440	58,440						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1241
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			58,440	0	0	0	58,440	58,440	
								Total of Month	:			58,440	0	0	0	58,440	58,440	
								Total of DDO	1500013 :			75,63,933	0	0	0	75,63,933	75,63,933	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	75,63,933	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						58,440	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						75,05,493	
																	75,63,933	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1242
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2490	Voucher	66,893	0	0	0	66,893	66,893				
									Total Object Head-- 6 :					66,893	0	0	0	66,893
					Total Sub Head :					66,893	0	0	0	66,893	66,893			
					Total Minor Head 101 :					66,893	0	0	0	66,893	66,893			
					Total Sub Major Head 1 :					66,893	0	0	0	66,893	66,893			
					Total Major Head 2071 :					66,893	0	0	0	66,893	66,893			
					Total of Month :					66,893	0	0	0	66,893	66,893			
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1528	Voucher	4,53,078	0	0	0	4,53,078	4,53,078				
									Total Object Head-- 6 :					4,53,078	0	0	0	4,53,078
					Total Sub Head :					4,53,078	0	0	0	4,53,078	4,53,078			
					Total Minor Head 101 :					4,53,078	0	0	0	4,53,078	4,53,078			
					Total Sub Major Head 1 :					4,53,078	0	0	0	4,53,078	4,53,078			
					Total Major Head 2071 :					4,53,078	0	0	0	4,53,078	4,53,078			
					Total of Month :					4,53,078	0	0	0	4,53,078	4,53,078			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1243
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2002	Voucher	6,21,960	0	0	0	0	6,21,960	6,21,960	
						General-Voted	2003	Voucher	5,98,600	0	0	0	5,98,600	5,98,600		
						General-Voted	2117	Voucher	6,10,900	0	0	0	6,10,900	6,10,900		
						Total Object Head-- 4 :				18,31,460	0	0	0	18,31,460	18,31,460	
						Total Sub Head :				18,31,460	0	0	0	18,31,460	18,31,460	
						Total Minor Head 115 :				18,31,460	0	0	0	18,31,460	18,31,460	
						Total Sub Major Head 1 :				18,31,460	0	0	0	18,31,460	18,31,460	
						Total Major Head 2071 :				18,31,460	0	0	0	18,31,460	18,31,460	
Total of Month :									18,31,460	0	0	0	18,31,460	18,31,460		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1026	Voucher	86,524	0	0	0	0	86,524	86,524	
						General-Voted	1300	Voucher	1,50,180	0	0	0	1,50,180	1,50,180		
						Total Object Head-- 6 :				2,36,704	0	0	0	2,36,704	2,36,704	
						Total Sub Head :				2,36,704	0	0	0	2,36,704	2,36,704	
						Total Minor Head 101 :				2,36,704	0	0	0	2,36,704	2,36,704	
						Total Sub Major Head 1 :				2,36,704	0	0	0	2,36,704	2,36,704	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1244
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,36,704	0	0	0	2,36,704	2,36,704								
						Total of Month	:			2,36,704	0	0	0	2,36,704	2,36,704								
Month of Account:		DEC/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
												8009	-	7610									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2254	Voucher	4,84,115	0	0	0	4,84,115	4,84,115								
						Total Object Head-- 4 :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total Sub Head :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total Minor Head 115 :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total Sub Major Head 1 :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total Major Head 2071 :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total of Month :				4,84,115	0	0	0	4,84,115	4,84,115								
						Total of DDO	1500014 :		30,72,250	0	0	0	30,72,250	30,72,250									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																	30,72,250						
Summary of DDO wise expenditure																							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1245
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,56,675
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	23,15,575
							30,72,250

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1246
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	243	Voucher	70,761	0	0	0	70,761	70,761				
									Total Object Head-- 6 :					70,761	0	0	0	70,761
					Total Sub Head :					70,761	0	0	0	70,761	70,761			
					Total Minor Head 101 :					70,761	0	0	0	70,761	70,761			
					Total Sub Major Head 1 :					70,761	0	0	0	70,761	70,761			
					Total Major Head 2071 :					70,761	0	0	0	70,761	70,761			
					Total of Month :					70,761	0	0	0	70,761	70,761			
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	531	Voucher	34,550	0	0	0	34,550	34,550				
									Total Object Head-- 6 :					34,550	0	0	0	34,550
					Total Sub Head :					34,550	0	0	0	34,550	34,550			
					Total Minor Head 101 :					34,550	0	0	0	34,550	34,550			
					Total Sub Major Head 1 :					34,550	0	0	0	34,550	34,550			
					Total Major Head 2071 :					34,550	0	0	0	34,550	34,550			
					Total of Month :					34,550	0	0	0	34,550	34,550			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1247
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	532	Voucher	5,49,640	0	0	0	0	5,49,640	5,49,640		
						General-Voted	533	Voucher	8,74,290	0	0	0	8,74,290	8,74,290			
						Total Object Head-- 4 :				14,23,930	0	0	0	14,23,930	14,23,930		
						Total Sub Head :				14,23,930	0	0	0	14,23,930	14,23,930		
						Total Minor Head 115 :				14,23,930	0	0	0	14,23,930	14,23,930		
						Total Sub Major Head 1 :				14,23,930	0	0	0	14,23,930	14,23,930		
						Total Major Head 2071 :				14,23,930	0	0	0	14,23,930	14,23,930		
Total of Month :									14,23,930	0	0	0	14,23,930	14,23,930			
Total of DDO 1500001 :									15,29,241	0	0	0	15,29,241	15,29,241			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															15,29,241		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,05,311
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									14,23,930
															15,29,241		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1248
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	610	Voucher	5,37,280	0	0	0	5,37,280	5,37,280					
									5,37,280	0	0	0	5,37,280	5,37,280					
									Total Object Head-- 4 :					5,37,280	0	0	0	5,37,280	5,37,280
									Total Sub Head :					5,37,280	0	0	0	5,37,280	5,37,280
									Total Minor Head 115 :					5,37,280	0	0	0	5,37,280	5,37,280
									Total Sub Major Head 1 :					5,37,280	0	0	0	5,37,280	5,37,280
									Total Major Head 2071 :					5,37,280	0	0	0	5,37,280	5,37,280
Total of Month :									5,37,280	0	0	0	5,37,280	5,37,280					
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1057	Voucher	98,374	0	0	0	98,374	98,374					
									43,198	0	0	0	43,198	43,198					
									Total Object Head-- 6 :					1,41,572	0	0	0	1,41,572	1,41,572
									Total Sub Head :					1,41,572	0	0	0	1,41,572	1,41,572
									Total Minor Head 101 :					1,41,572	0	0	0	1,41,572	1,41,572
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	710	Voucher	17,80,550	0	0	0	17,80,550	17,80,550					
									17,80,550	0	0	0	17,80,550	17,80,550					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1249
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				17,80,550	0	0	0	0	17,80,550	17,80,550				
						Total Minor Head 115 :				17,80,550	0	0	0	0	17,80,550	17,80,550				
						Total Sub Major Head 1 :				19,22,122	0	0	0	0	19,22,122	19,22,122				
						Total Major Head 2071 :				19,22,122	0	0	0	0	19,22,122	19,22,122				
						Total of Month :				19,22,122	0	0	0	0	19,22,122	19,22,122				
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	465	Voucher	90,383	0	0	0	0	90,383	90,383				
										Total Object Head-- 6 :				90,383	0	0	0	0	90,383	90,383
										Total Sub Head :				90,383	0	0	0	0	90,383	90,383
										Total Minor Head 101 :				90,383	0	0	0	0	90,383	90,383
										Total Sub Major Head 1 :				90,383	0	0	0	0	90,383	90,383
										Total Major Head 2071 :				90,383	0	0	0	0	90,383	90,383
										Total of Month :				90,383	0	0	0	0	90,383	90,383
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1250
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	611	Voucher	58,323	0	0	0	58,323	58,323		
						Total Object Head-- 6 :				58,323	0	0	0	58,323	58,323	
						Total Sub Head :				58,323	0	0	0	58,323	58,323	
						Total Minor Head 101 :				58,323	0	0	0	58,323	58,323	
						Total Sub Major Head 1 :				58,323	0	0	0	58,323	58,323	
						Total Major Head 2071 :				58,323	0	0	0	58,323	58,323	
						Total of Month :				58,323	0	0	0	58,323	58,323	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	769	Voucher	27,672	0	0	0	27,672	27,672		
						General-Voted	888	Voucher	55,791	0	0	0	55,791	55,791		
						General-Voted	889	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				2,33,463	0	0	0	2,33,463	2,33,463	
						Total Sub Head :				2,33,463	0	0	0	2,33,463	2,33,463	
						Total Minor Head 101 :				2,33,463	0	0	0	2,33,463	2,33,463	
						Total Sub Major Head 1 :				2,33,463	0	0	0	2,33,463	2,33,463	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1251
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,33,463	0	0		0	2,33,463	2,33,463	
						Total of Month	:			2,33,463	0	0		0	2,33,463	2,33,463	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		543	Voucher	9,23,800	0	0		0	9,23,800	9,23,800	
						General-Voted		545	Voucher	9,23,800	0	0		0	9,23,800	9,23,800	
						Total Object Head-- 4 :				18,47,600	0	0		0	18,47,600	18,47,600	
						Total Sub Head :				18,47,600	0	0		0	18,47,600	18,47,600	
						Total Minor Head 115 :				18,47,600	0	0		0	18,47,600	18,47,600	
						Total Sub Major Head 1 :				18,47,600	0	0		0	18,47,600	18,47,600	
						Total Major Head 2071 :				18,47,600	0	0		0	18,47,600	18,47,600	
						Total of Month	:			18,47,600	0	0		0	18,47,600	18,47,600	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	101	(01) Superannuation And	0	06. Medical Treatment	General-Voted		1187	Voucher	1,41,166	0	0		0	1,41,166	1,41,166	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1252
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	532	Voucher	34,699	0	0	0	34,699	34,699		
						Total Object Head-- 6 :					1,75,865	0	0	0	1,75,865	1,75,865
					Total Sub Head :					1,75,865	0	0	0	1,75,865	1,75,865	
					Total Minor Head 101 :					1,75,865	0	0	0	1,75,865	1,75,865	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1325	Voucher	4,87,230	0	0	0	4,87,230	4,87,230		
						Total Object Head-- 4 :					4,87,230	0	0	0	4,87,230	4,87,230
					Total Sub Head :					4,87,230	0	0	0	4,87,230	4,87,230	
					Total Minor Head 115 :					4,87,230	0	0	0	4,87,230	4,87,230	
		Total Sub Major Head 1 :					6,63,095	0	0	0	6,63,095	6,63,095				
		Total Major Head 2071 :					6,63,095	0	0	0	6,63,095	6,63,095				
Total of Month :					6,63,095	0	0	0	6,63,095	6,63,095						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1023	Voucher	9,04,490	0	0	0	9,04,490	9,04,490		
						Total Object Head-- 4 :					9,04,490	0	0	0	9,04,490	9,04,490
					Total Sub Head :					9,04,490	0	0	0	9,04,490	9,04,490	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1253
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			9,04,490	0	0	0	9,04,490	9,04,490			
					Total Sub Major Head	1 :			9,04,490	0	0	0	9,04,490	9,04,490			
					Total Major Head	2071 :			9,04,490	0	0	0	9,04,490	9,04,490			
Total of Month :									9,04,490	0	0	0	9,04,490	9,04,490			
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			115	Voucher	54,696	0	0	0	54,696	54,696		
					Total Object Head-- 6 :					54,696	0	0	0	54,696	54,696		
					Total Sub Head :					54,696	0	0	0	54,696	54,696		
					Total Minor Head 101 :					54,696	0	0	0	54,696	54,696		
					Total Sub Major Head 1 :					54,696	0	0	0	54,696	54,696		
					Total Major Head 2071 :					54,696	0	0	0	54,696	54,696		
Total of Month :									54,696	0	0	0	54,696	54,696			
Month of Account:		FEB/2026															
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

Page No. 1254
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1043	Voucher	4,87,730	0	0	0	4,87,730	4,87,730		
						General-Voted	1066	Voucher	6,93,090	0	0	0	6,93,090	6,93,090		
						General-Voted	760	Voucher	8,92,510	0	0	0	8,92,510	8,92,510		
						General-Voted	762	Voucher	9,89,050	0	0	0	9,89,050	9,89,050		
						Total Object Head-- 4 :				30,62,380	0	0	0	30,62,380	30,62,380	
						Total Sub Head :				30,62,380	0	0	0	30,62,380	30,62,380	
						Total Minor Head 115 :				30,62,380	0	0	0	30,62,380	30,62,380	
						Total Sub Major Head 1 :				30,62,380	0	0	0	30,62,380	30,62,380	
						Total Major Head 2071 :				30,62,380	0	0	0	30,62,380	30,62,380	
						Total of Month :				30,62,380	0	0	0	30,62,380	30,62,380	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1332	Voucher	61,385	0	0	0	61,385	61,385		
						General-Voted	1506	Voucher	39,600	0	0	0	39,600	39,600		
						General-Voted	1634	Voucher	1,13,518	0	0	0	1,13,518	1,13,518		
						General-Voted	1636	Voucher	7,85,023	0	0	0	7,85,023	7,85,023		
						General-Voted	3627	Voucher	52,479	0	0	0	52,479	52,479		
						General-Voted	3647	Voucher	1,93,705	0	0	0	1,93,705	1,93,705		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1255
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	853	Voucher	2,03,603	0	0	0	2,03,603	2,03,603				
						Total Object Head-- 6 :						14,49,313	0	0	0	14,49,313	14,49,313	
						Total Sub Head :						14,49,313	0	0	0	14,49,313	14,49,313	
			Total Minor Head 101 :						14,49,313	0	0	0	14,49,313	14,49,313				
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3168	Voucher	9,04,490	0	0	0	9,04,490	9,04,490			
							General-Voted	808	Voucher	5,17,930	0	0	0	5,17,930	5,17,930			
							General-Voted	851	Voucher	4,60,550	0	0	0	4,60,550	4,60,550			
							General-Voted	852	Voucher	5,16,420	0	0	0	5,16,420	5,16,420			
							General-Voted	861	Voucher	5,98,980	0	0	0	5,98,980	5,98,980			
		General-Voted					875	Voucher	5,98,980	0	0	0	5,98,980	5,98,980				
		Total Object Head-- 4 :						35,97,350	0	0	0	35,97,350	35,97,350					
		Total Sub Head :						35,97,350	0	0	0	35,97,350	35,97,350					
		Total Minor Head 115 :						35,97,350	0	0	0	35,97,350	35,97,350					
		Total Sub Major Head 1 :						50,46,663	0	0	0	50,46,663	50,46,663					
		Total Major Head 2071 :						50,46,663	0	0	0	50,46,663	50,46,663					
		Total of Month :						50,46,663	0	0	0	50,46,663	50,46,663					
		Total of DDO 1500002 :						1,44,20,495	0	0	0	1,44,20,495	1,44,20,495					
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1256
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
DDO wise Total (Original +Reconcilation+IA) :						1,44,20,495
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	22,03,615
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,22,16,880
						1,44,20,495

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1257
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1100	Voucher	3,96,672	0	0		0	3,96,672	3,96,672
							Total Object Head-- 4 :				3,96,672	0	0		0	3,96,672	3,96,672
							Total Sub Head :				3,96,672	0	0		0	3,96,672	3,96,672
							Total Minor Head 115 :				3,96,672	0	0		0	3,96,672	3,96,672
							Total Sub Major Head 1 :				3,96,672	0	0		0	3,96,672	3,96,672
							Total Major Head 2071 :				3,96,672	0	0		0	3,96,672	3,96,672
							Total of Month :				3,96,672	0	0		0	3,96,672	3,96,672
							Total of DDO 1500003 :				3,96,672	0	0		0	3,96,672	3,96,672
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,96,672
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									
																	3,96,672
																	3,96,672

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1258
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	612	Voucher	9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820
										9,00,820	0	0		0	9,00,820	9,00,820

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1259
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,81,700	0	0	0	19,81,700	19,81,700	
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1316	Voucher	1,79,683	0	0	0	1,79,683	1,79,683		
						General-Voted	534	Voucher	51,595	0	0	0	51,595	51,595		
						Total Object Head-- 6 :				2,31,278	0	0	0	2,31,278	2,31,278	
						Total Sub Head :				2,31,278	0	0	0	2,31,278	2,31,278	
						Total Minor Head 101 :				2,31,278	0	0	0	2,31,278	2,31,278	
						Total Sub Major Head 1 :				2,31,278	0	0	0	2,31,278	2,31,278	
						Total Major Head 2071 :				2,31,278	0	0	0	2,31,278	2,31,278	
						Total of Month :				2,31,278	0	0	0	2,31,278	2,31,278	
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2780	Voucher	19,047	0	0	0	19,047	19,047		
						General-Voted	866	Voucher	24,563	0	0	0	24,563	24,563		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1260
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				43,610	0	0	0	43,610	43,610			
							Total Sub Head :				43,610	0	0	0	43,610	43,610			
							Total Minor Head 101 :				43,610	0	0	0	43,610	43,610			
							Total Sub Major Head 1 :				43,610	0	0	0	43,610	43,610			
							Total Major Head 2071 :				43,610	0	0	0	43,610	43,610			
							Total of Month :				43,610	0	0	0	43,610	43,610			
						Total of DDO 1500004 :				31,57,408	0	0	0	31,57,408	31,57,408				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		31,57,408
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							2,74,888		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							28,82,520		
																			31,57,408

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1261
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		837	Voucher	6,32,180	0	0	0	0	6,32,180	6,32,180	
Total Object Head-- 4 :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total Sub Head :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total Minor Head 115 :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total Sub Major Head 1 :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total Major Head 2071 :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total of Month :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Total of DDO 1500005 :											6,32,180	0	0	0	0	6,32,180	6,32,180	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,32,180	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,32,180	
																	6,32,180	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1262
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	22	Challan	-62,440	0	0		0	-62,440	-62,440
						Total Object Head-- 6 :				-62,440	0	0		0	-62,440	-62,440
						Total Sub Head :				-62,440	0	0		0	-62,440	-62,440
						Total Minor Head 101 :				-62,440	0	0		0	-62,440	-62,440
						Total Sub Major Head 1 :				-62,440	0	0		0	-62,440	-62,440
						Total Major Head 2071 :				-62,440	0	0		0	-62,440	-62,440
						Total of Month :				-62,440	0	0		0	-62,440	-62,440
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	472	Voucher	3,797	0	0		0	3,797	3,797
							General-Voted	473	Voucher	32,763	0	0		0	32,763	32,763
						Total Object Head-- 6 :				36,560	0	0		0	36,560	36,560
						Total Sub Head :				36,560	0	0		0	36,560	36,560
						Total Minor Head 101 :				36,560	0	0		0	36,560	36,560
						Total Sub Major Head 1 :				36,560	0	0		0	36,560	36,560
						Total Major Head 2071 :				36,560	0	0		0	36,560	36,560

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1263
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																								
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											
Total of Month :											36,560	0	0		0	36,560	36,560									
Month of Account:		JUN/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties					Voucher	9,00,820	0	0		0	9,00,820	9,00,820									
											6,37,780	0	0		0	6,37,780	6,37,780									
											15,38,600	0	0		0	15,38,600	15,38,600									
											15,38,600	0	0		0	15,38,600	15,38,600									
											15,38,600	0	0		0	15,38,600	15,38,600									
											15,38,600	0	0		0	15,38,600	15,38,600									
											15,38,600	0	0		0	15,38,600	15,38,600									
											15,38,600	0	0		0	15,38,600	15,38,600									
Total Object Head-- 4 :											15,38,600	0	0		0	15,38,600	15,38,600									
Total Sub Head :											15,38,600	0	0		0	15,38,600	15,38,600									
Total Minor Head 115 :											15,38,600	0	0		0	15,38,600	15,38,600									
Total Sub Major Head 1 :											15,38,600	0	0		0	15,38,600	15,38,600									
Total Major Head 2071 :											15,38,600	0	0		0	15,38,600	15,38,600									
Total of Month :											15,38,600	0	0		0	15,38,600	15,38,600									
Month of Account:		AUG/2025																								
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					Voucher	13,052	0	0		0	13,052	13,052									
											13,052	0	0		0	13,052	13,052									
Total Object Head-- 6 :											13,052	0	0		0	13,052	13,052									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1264
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					13,052	0	0	0	0	13,052	13,052			
			Total Minor Head 101 :					13,052	0	0	0	0	13,052	13,052					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		519	Voucher	5,69,400	0	0	0	0	5,69,400	5,69,400			
						Total Object Head-- 4 :					5,69,400	0	0	0	0	5,69,400	5,69,400		
						Total Sub Head :					5,69,400	0	0	0	0	5,69,400	5,69,400		
						Total Minor Head 115 :					5,69,400	0	0	0	0	5,69,400	5,69,400		
						Total Sub Major Head 1 :					5,82,452	0	0	0	0	5,82,452	5,82,452		
						Total Major Head 2071 :					5,82,452	0	0	0	0	5,82,452	5,82,452		
Total of Month :					5,82,452	0	0	0	0	5,82,452	5,82,452								
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted		811	Voucher	2,67,598	0	0	0	0	2,67,598	2,67,598		
			Total Object Head-- 6 :					2,67,598			0	0	0	0	2,67,598	2,67,598			
			Total Sub Head :					2,67,598			0	0	0	0	2,67,598	2,67,598			
			Total Minor Head 101 :					2,67,598			0	0	0	0	2,67,598	2,67,598			
			Total Sub Major Head 1 :					2,67,598			0	0	0	0	2,67,598	2,67,598			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1265
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,67,598	0	0	0	2,67,598	2,67,598		
Total of Month :									2,67,598	0	0	0	2,67,598	2,67,598		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	398	Voucher	54,788	0	0	0	54,788	54,788			
					General-Voted	459	Voucher	63,210	0	0	0	63,210	63,210			
					General-Voted	460	Voucher	44,766	0	0	0	44,766	44,766			
					Total Object Head-- 6 :				1,62,764	0	0	0	1,62,764	1,62,764		
					Total Sub Head :				1,62,764	0	0	0	1,62,764	1,62,764		
					Total Minor Head 101 :				1,62,764	0	0	0	1,62,764	1,62,764		
				Total Sub Major Head 1 :				1,62,764	0	0	0	1,62,764	1,62,764			
Total Major Head					2071 :			1,62,764	0	0	0	1,62,764	1,62,764			
Total of Month :									1,62,764	0	0	0	1,62,764	1,62,764		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1266
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	613	Voucher	64,803	0	0	0	0	64,803	64,803
Total Object Head-- 6 :										64,803	0	0	0	0	64,803	64,803
Total Sub Head :										64,803	0	0	0	0	64,803	64,803
Total Minor Head 101 :										64,803	0	0	0	0	64,803	64,803
Total Sub Major Head 1 :										64,803	0	0	0	0	64,803	64,803
Total Major Head 2071 :										64,803	0	0	0	0	64,803	64,803
Total of Month :										64,803	0	0	0	0	64,803	64,803
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1500	Voucher	23,486	0	0	0	0	23,486	23,486
Total Object Head-- 6 :										2,06,693	0	0	0	0	2,06,693	2,06,693
Total Sub Head :										2,06,693	0	0	0	0	2,06,693	2,06,693
Total Minor Head 101 :										2,06,693	0	0	0	0	2,06,693	2,06,693
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	622	Voucher	4,96,170	0	0	0	0	4,96,170	4,96,170

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1267
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				4,96,170	0	0	0	4,96,170	4,96,170			
						Total Sub Head :				4,96,170	0	0	0	4,96,170	4,96,170			
						Total Minor Head 115 :				4,96,170	0	0	0	4,96,170	4,96,170			
						Total Sub Major Head 1 :				7,02,863	0	0	0	7,02,863	7,02,863			
						Total Major Head 2071 :				7,02,863	0	0	0	7,02,863	7,02,863			
						Total of Month :				7,02,863	0	0	0	7,02,863	7,02,863			
						Total of DDO 1500001 :	32,93,200	0	0	0	32,93,200	32,93,200						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																32,93,200		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									6,89,030
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									26,04,170
																32,93,200		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1268
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500002 District Malaria Officer West Khasi Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	236	Voucher	7,05,457	0	0	0	0	7,05,457	7,05,457
						Total Object Head-- 6 :				7,05,457	0	0	0	0	7,05,457	7,05,457
						Total Sub Head :				7,05,457	0	0	0	0	7,05,457	7,05,457
						Total Minor Head 101 :				7,05,457	0	0	0	0	7,05,457	7,05,457
						Total Sub Major Head 1 :				7,05,457	0	0	0	0	7,05,457	7,05,457
						Total Major Head 2071 :				7,05,457	0	0	0	0	7,05,457	7,05,457
						Total of Month :				7,05,457	0	0	0	0	7,05,457	7,05,457
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	194	Voucher	6,10,902	0	0	0	0	6,10,902	6,10,902
						Total Object Head-- 6 :				6,10,902	0	0	0	0	6,10,902	6,10,902
						Total Sub Head :				6,10,902	0	0	0	0	6,10,902	6,10,902
						Total Minor Head 101 :				6,10,902	0	0	0	0	6,10,902	6,10,902
						Total Sub Major Head 1 :				6,10,902	0	0	0	0	6,10,902	6,10,902
						Total Major Head 2071 :				6,10,902	0	0	0	0	6,10,902	6,10,902
						Total of Month :				6,10,902	0	0	0	0	6,10,902	6,10,902

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1269
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	1500002	District Malaria Officer	West Khasi Hills					
Total of DDO		1500002 :		13,16,359	0	0	0	13,16,359
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :				13,16,359				
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		13,16,359
								13,16,359

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1270
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		734	Voucher	4,46,160	0	0		0	4,46,160	4,46,160	
Total Object Head-- 4 :											4,46,160	0	0		0	4,46,160	4,46,160	
Total Sub Head :											4,46,160	0	0		0	4,46,160	4,46,160	
Total Minor Head 115 :											4,46,160	0	0		0	4,46,160	4,46,160	
Total Sub Major Head 1 :											4,46,160	0	0		0	4,46,160	4,46,160	
Total Major Head 2071 :											4,46,160	0	0		0	4,46,160	4,46,160	
Total of Month :											4,46,160	0	0		0	4,46,160	4,46,160	
Total of DDO 1500003 :											4,46,160	0	0		0	4,46,160	4,46,160	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,46,160	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,46,160
																	4,46,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1271
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	335	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	810	Voucher	3,38,182	0	0	0	3,38,182	3,38,182		
						Total Object Head-- 6 :			5,63,182	0	0	0	5,63,182	5,63,182		
						Total Sub Head :			5,63,182	0	0	0	5,63,182	5,63,182		
						Total Minor Head 101 :			5,63,182	0	0	0	5,63,182	5,63,182		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	750	Voucher	10,35,550	0	0	0	10,35,550	10,35,550		
						Total Object Head-- 4 :			10,35,550	0	0	0	10,35,550	10,35,550		
						Total Sub Head :			10,35,550	0	0	0	10,35,550	10,35,550		
						Total Minor Head 115 :			10,35,550	0	0	0	10,35,550	10,35,550		
						Total Sub Major Head 1 :			15,98,732	0	0	0	15,98,732	15,98,732		
						Total Major Head 2071 :			15,98,732	0	0	0	15,98,732	15,98,732		
Total of Month :									15,98,732	0	0	0	15,98,732	15,98,732		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	882	Voucher	11,120	0	0	0	11,120	11,120		
						Total Object Head-- 4 :			11,120	0	0	0	11,120	11,120		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1272
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment			Total Sub Head :				11,120	0	0		0	11,120	11,120
						Total Minor Head 115 :			11,120	0	0		0	11,120	11,120	
						Total Sub Major Head 1 :			11,120	0	0		0	11,120	11,120	
						Total Major Head 2071 :			11,120	0	0		0	11,120	11,120	
Total of Month :										11,120	0	0		0	11,120	11,120
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	546	Voucher	60,989	0	0		0	60,989	60,989	
								Total Object Head-- 6 :	60,989	0	0		0	60,989	60,989	
								Total Sub Head :	60,989	0	0		0	60,989	60,989	
								Total Minor Head 101 :	60,989	0	0		0	60,989	60,989	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	535	Voucher	6,77,440	0	0		0	6,77,440	6,77,440	
								Total Object Head-- 4 :	6,77,440	0	0		0	6,77,440	6,77,440	
								Total Sub Head :	6,77,440	0	0		0	6,77,440	6,77,440	
								Total Minor Head 115 :	6,77,440	0	0		0	6,77,440	6,77,440	
Total Sub Major Head 1 :										7,38,429	0	0		0	7,38,429	7,38,429

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1273
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071						Total Major Head	2071 :			7,38,429	0	0	0	7,38,429	7,38,429	
						Total of Month	:			7,38,429	0	0	0	7,38,429	7,38,429	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1944	Voucher	39,565	0	0	0	39,565	39,565	
						General-Voted		1962	Voucher	4,19,525	0	0	0	4,19,525	4,19,525	
						Total Object Head-- 6 :				4,59,090	0	0	0	4,59,090	4,59,090	
						Total Sub Head :				4,59,090	0	0	0	4,59,090	4,59,090	
		Total Minor Head				101 :		4,59,090	0	0	0	4,59,090	4,59,090			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		872	Voucher	9,89,050	0	0	0	9,89,050	9,89,050	
						Total Object Head-- 4 :				9,89,050	0	0	0	9,89,050	9,89,050	
						Total Sub Head :				9,89,050	0	0	0	9,89,050	9,89,050	
						Total Minor Head				115 :		9,89,050	0	0	0	9,89,050
		Total Sub Major Head				1 :		14,48,140	0	0	0	14,48,140	14,48,140			
Total Major Head					2071 :		14,48,140	0	0	0	14,48,140	14,48,140				
Total of Month					:		14,48,140	0	0	0	14,48,140	14,48,140				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1274
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :		37,96,421	0	0	0	37,96,421	37,96,421
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									37,96,421
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			10,83,261
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			27,13,160
									37,96,421

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1275
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		389	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted		390	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						General-Voted		391	Voucher	4,12,500	0	0	0	0	4,12,500	4,12,500	
						General-Voted		392	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500	
						Total Object Head-- 6 :				15,00,000	0	0	0	0	15,00,000	15,00,000	
					Total Sub Head :				15,00,000	0	0	0	0	15,00,000	15,00,000		
					Total Minor Head 101 :				15,00,000	0	0	0	0	15,00,000	15,00,000		
					Total Sub Major Head 1 :				15,00,000	0	0	0	0	15,00,000	15,00,000		
					Total Major Head 2071 :				15,00,000	0	0	0	0	15,00,000	15,00,000		
					Total of Month :				15,00,000	0	0	0	0	15,00,000	15,00,000		
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1020	Voucher	4,52,880	0	0	0	0	4,52,880	4,52,880	
						General-Voted		695	Voucher	7,17,860	0	0	0	0	7,17,860	7,17,860	
						Total Object Head-- 4 :				11,70,740	0	0	0	0	11,70,740	11,70,740	
					Total Sub Head :				11,70,740	0	0	0	0	11,70,740	11,70,740		
					Total Minor Head 115 :				11,70,740	0	0	0	0	11,70,740	11,70,740		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1276
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,70,740	0	0		0	11,70,740	11,70,740
					Total Major Head 2071 :				11,70,740	0	0		0	11,70,740	11,70,740
					Total of Month :				11,70,740	0	0		0	11,70,740	11,70,740
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	718	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted	719	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted	806	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :		8,62,500	0	0	0	8,62,500	8,62,500			
					Total Sub Head :		8,62,500	0	0	0	8,62,500	8,62,500			
					Total Minor Head 101 :		8,62,500	0	0	0	8,62,500	8,62,500			
					Total Sub Major Head 1 :		8,62,500	0	0	0	8,62,500	8,62,500			
					Total Major Head 2071 :		8,62,500	0	0	0	8,62,500	8,62,500			
					Total of Month :		8,62,500	0	0	0	8,62,500	8,62,500			
Month of Account:		NOV/2025													
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)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1277
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	444	Voucher	61,805	0	0	0	61,805	61,805				
									Total Object Head-- 6 :					61,805	0	0	0	61,805
					Total Sub Head :					61,805	0	0	0	61,805	61,805			
					Total Minor Head 101 :					61,805	0	0	0	61,805	61,805			
					Total Sub Major Head 1 :					61,805	0	0	0	61,805	61,805			
					Total Major Head 2071 :					61,805	0	0	0	61,805	61,805			
					Total of Month :					61,805	0	0	0	61,805	61,805			
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9	Voucher	5,55,770	0	0	0	5,55,770	5,55,770				
									Total Object Head-- 4 :					5,55,770	0	0	0	5,55,770
					Total Sub Head :					5,55,770	0	0	0	5,55,770	5,55,770			
					Total Minor Head 115 :					5,55,770	0	0	0	5,55,770	5,55,770			
					Total Sub Major Head 1 :					5,55,770	0	0	0	5,55,770	5,55,770			
					Total Major Head 2071 :					5,55,770	0	0	0	5,55,770	5,55,770			
					Total of Month :					5,55,770	0	0	0	5,55,770	5,55,770			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1278
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	748	Voucher	5,39,380	0	0		0	5,39,380	5,39,380	
Total Object Head-- 4 :										5,39,380	0	0		0	5,39,380	5,39,380	
Total Sub Head :										5,39,380	0	0		0	5,39,380	5,39,380	
Total Minor Head 115 :										5,39,380	0	0		0	5,39,380	5,39,380	
Total Sub Major Head 1 :										5,39,380	0	0		0	5,39,380	5,39,380	
Total Major Head 2071 :										5,39,380	0	0		0	5,39,380	5,39,380	
Total of Month :										5,39,380	0	0		0	5,39,380	5,39,380	
Total of DDO 1500001 :										46,90,195	0	0		0	46,90,195	46,90,195	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															46,90,195		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									24,24,305
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									22,65,890
															46,90,195		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1279
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		851	Voucher	9,59,530	0	0		0	9,59,530	9,59,530	
							Total Object Head-- 4 :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total Sub Head :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total Minor Head 115 :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total Sub Major Head 1 :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total Major Head 2071 :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total of Month :				9,59,530	0	0		0	9,59,530	9,59,530	
							Total of DDO 1500002 :				9,59,530	0	0		0	9,59,530	9,59,530	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																9,59,530		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										9,59,530
																9,59,530		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1280
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		235	Voucher	3,31,520	0	0		0	3,31,520	3,31,520
						Total Object Head-- 4 :				3,31,520	0	0		0	3,31,520	3,31,520
						Total Sub Head :				3,31,520	0	0		0	3,31,520	3,31,520
						Total Minor Head 115 :				3,31,520	0	0		0	3,31,520	3,31,520
						Total Sub Major Head 1 :				3,31,520	0	0		0	3,31,520	3,31,520
						Total Major Head 2071 :				3,31,520	0	0		0	3,31,520	3,31,520
						Total of Month :				3,31,520	0	0		0	3,31,520	3,31,520
						Total of DDO 1500004 :				3,31,520	0	0		0	3,31,520	3,31,520
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,31,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								3,31,520
																3,31,520

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1281
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		577	Voucher	5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total Object Head-- 4 :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total Sub Head :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total Minor Head 115 :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total Sub Major Head 1 :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total Major Head 2071 :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total of Month :				5,49,640	0	0	0	0	5,49,640	5,49,640	
							Total of DDO 1500005 :				5,49,640	0	0	0	0	5,49,640	5,49,640	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,49,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											5,49,640
																	5,49,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1282
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	392	Voucher	8,74,540	0	0	0	8,74,540	8,74,540		
						General-Voted	393	Voucher	4,51,651	0	0	0	4,51,651	4,51,651		
						General-Voted	394	Voucher	4,90,696	0	0	0	4,90,696	4,90,696		
						General-Voted	395	Voucher	5,61,487	0	0	0	5,61,487	5,61,487		
						General-Voted	465	Voucher	8,62,710	0	0	0	8,62,710	8,62,710		
					Total Object Head-- 4 :					32,41,084	0	0	0	32,41,084	32,41,084	
					Total Sub Head :					32,41,084	0	0	0	32,41,084	32,41,084	
					Total Minor Head 115 :					32,41,084	0	0	0	32,41,084	32,41,084	
					Total Sub Major Head 1 :					32,41,084	0	0	0	32,41,084	32,41,084	
					Total Major Head 2071 :					32,41,084	0	0	0	32,41,084	32,41,084	
Total of Month :					32,41,084	0	0	0	32,41,084	32,41,084						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	535	Voucher	95,636	0	0	0	95,636	95,636		
						General-Voted	848	Voucher	3,86,740	0	0	0	3,86,740	3,86,740		
					Total Object Head-- 6 :					4,82,376	0	0	0	4,82,376	4,82,376	
					Total Sub Head :					4,82,376	0	0	0	4,82,376	4,82,376	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1283
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						4,82,376	0	0	0	4,82,376	4,82,376					
			Total Sub Major Head 1 :						4,82,376	0	0	0	4,82,376	4,82,376					
			Total Major Head 2071 :						4,82,376	0	0	0	4,82,376	4,82,376					
Total of Month :									4,82,376	0	0	0	4,82,376	4,82,376					
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	11	Voucher	57,469	0	0	0	57,469	57,469						
								Total Object Head-- 6 :						57,469	0	0	0	57,469	57,469
								Total Sub Head :						57,469	0	0	0	57,469	57,469
								Total Minor Head 101 :						57,469	0	0	0	57,469	57,469
								Total Sub Major Head 1 :						57,469	0	0	0	57,469	57,469
								Total Major Head 2071 :						57,469	0	0	0	57,469	57,469
Total of Month :									57,469	0	0	0	57,469	57,469					
Month of Account:		NOV/2025																	
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

Page No. 1284
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	321	Voucher	3,49,783	0	0		0	3,49,783	3,49,783
						Total Object Head-- 6 :				3,49,783	0	0		0	3,49,783	3,49,783
						Total Sub Head :				3,49,783	0	0		0	3,49,783	3,49,783
						Total Minor Head 101 :				3,49,783	0	0		0	3,49,783	3,49,783
						Total Sub Major Head 1 :				3,49,783	0	0		0	3,49,783	3,49,783
						Total Major Head 2071 :				3,49,783	0	0		0	3,49,783	3,49,783
						Total of Month :				3,49,783	0	0		0	3,49,783	3,49,783
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1381	Voucher	11,618	0	0		0	11,618	11,618
							General-Voted	651	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						Total Object Head-- 6 :				2,74,118	0	0		0	2,74,118	2,74,118
						Total Sub Head :				2,74,118	0	0		0	2,74,118	2,74,118
						Total Minor Head 101 :				2,74,118	0	0		0	2,74,118	2,74,118
						Total Sub Major Head 1 :				2,74,118	0	0		0	2,74,118	2,74,118
						Total Major Head 2071 :				2,74,118	0	0		0	2,74,118	2,74,118

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1285
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,74,118	0	0		0	2,74,118	2,74,118
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	972	Voucher	1,22,899	0	0		0	1,22,899	1,22,899	
						General-Voted	984	Voucher	2,43,194	0	0		0	2,43,194	2,43,194	
						Total Object Head-- 6 :			3,66,093	0	0		0	3,66,093	3,66,093	
						Total Sub Head :			3,66,093	0	0		0	3,66,093	3,66,093	
						Total Minor Head 101 :			3,66,093	0	0		0	3,66,093	3,66,093	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	747	Voucher	4,81,270	0	0		0	4,81,270	4,81,270	
						Total Object Head-- 4 :			4,81,270	0	0		0	4,81,270	4,81,270	
						Total Sub Head :			4,81,270	0	0		0	4,81,270	4,81,270	
						Total Minor Head 115 :			4,81,270	0	0		0	4,81,270	4,81,270	
						Total Sub Major Head 1 :			8,47,363	0	0		0	8,47,363	8,47,363	
						Total Major Head 2071 :			8,47,363	0	0		0	8,47,363	8,47,363	
Total of Month :						8,47,363	0	0		0	8,47,363	8,47,363				
Month of Account:		MAR/2026														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1286
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	800	Voucher	6,28,830	0	0	0	0	6,28,830	6,28,830		
Total Object Head-- 6 :											6,28,830	0	0	0	6,28,830	6,28,830		
Total Sub Head :											6,28,830	0	0	0	6,28,830	6,28,830		
Total Minor Head 101 :											6,28,830	0	0	0	6,28,830	6,28,830		
Total Sub Major Head 1 :											6,28,830	0	0	0	6,28,830	6,28,830		
Total Major Head 2071 :											6,28,830	0	0	0	6,28,830	6,28,830		
Total of Month :											6,28,830	0	0	0	6,28,830	6,28,830		
Total of DDO 1500001 :											58,81,023	0	0	0	58,81,023	58,81,023		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																58,81,023		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									21,58,669	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									37,22,354	
																58,81,023		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1287
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,97,160	0	0	0	7,97,160	7,97,160		
						Total Object Head-- 4 :				7,97,160	0	0	0	7,97,160	7,97,160	
						Total Sub Head :				7,97,160	0	0	0	7,97,160	7,97,160	
						Total Minor Head 115 :				7,97,160	0	0	0	7,97,160	7,97,160	
						Total Sub Major Head 1 :				7,97,160	0	0	0	7,97,160	7,97,160	
						Total Major Head 2071 :				7,97,160	0	0	0	7,97,160	7,97,160	
						Total of Month :				7,97,160	0	0	0	7,97,160	7,97,160	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	805	Voucher	8,01,620	0	0	0	8,01,620	8,01,620		
						Total Object Head-- 4 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Sub Head :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Minor Head 115 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Sub Major Head 1 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Major Head 2071 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total of Month :				8,01,620	0	0	0	8,01,620	8,01,620	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1288
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh								
Total of DDO		1500002 :		15,98,780	0	0	0	15,98,780	15,98,780
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									15,98,780
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,98,780
									15,98,780

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1289
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	186	Voucher	99,595	0	0	0	99,595	99,595		
						General-Voted	207	Voucher	18,917	0	0	0	18,917	18,917		
						Total Object Head-- 6 :				1,18,512	0	0	0	1,18,512	1,18,512	
						Total Sub Head :				1,18,512	0	0	0	1,18,512	1,18,512	
						Total Minor Head 101 :				1,18,512	0	0	0	1,18,512	1,18,512	
						Total Sub Major Head 1 :				1,18,512	0	0	0	1,18,512	1,18,512	
						Total Major Head 2071 :				1,18,512	0	0	0	1,18,512	1,18,512	
						Total of Month :				1,18,512	0	0	0	1,18,512	1,18,512	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	317	Voucher	3,79,950	0	0	0	3,79,950	3,79,950		
						Total Object Head-- 4 :				3,79,950	0	0	0	3,79,950	3,79,950	
						Total Sub Head :				3,79,950	0	0	0	3,79,950	3,79,950	
						Total Minor Head 115 :				3,79,950	0	0	0	3,79,950	3,79,950	
						Total Sub Major Head 1 :				3,79,950	0	0	0	3,79,950	3,79,950	
						Total Major Head 2071 :				3,79,950	0	0	0	3,79,950	3,79,950	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1290
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,79,950	0	0	0	3,79,950	3,79,950	
Total of DDO 1500003 :										4,98,462	0	0	0	4,98,462	4,98,462	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,98,462
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							1,18,512	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							3,79,950	
																4,98,462

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1291
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	537	Voucher	3,57,357	0	0	0	3,57,357	3,57,357		
						General-Voted	726	Voucher	16,12,400	0	0	0	16,12,400	16,12,400		
					Total Object Head-- 4 :					19,69,757	0	0	0	19,69,757	19,69,757	
					Total Sub Head :					19,69,757	0	0	0	19,69,757	19,69,757	
					Total Minor Head 115 :					19,69,757	0	0	0	19,69,757	19,69,757	
					Total Sub Major Head 1 :					19,69,757	0	0	0	19,69,757	19,69,757	
					Total Major Head 2071 :					19,69,757	0	0	0	19,69,757	19,69,757	
					Total of Month :					19,69,757	0	0	0	19,69,757	19,69,757	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	35,250	0	0	0	35,250	35,250		
						General-Voted	1330	Voucher	53,400	0	0	0	53,400	53,400		
					Total Object Head-- 4 :					88,650	0	0	0	88,650	88,650	
					06. Medical Treatment	General-Voted	1331	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 6 :					4,000	0	0	0	4,000	4,000
					Total Sub Head :					92,650	0	0	0	92,650	92,650	
Total Minor Head 101 :					92,650	0	0	0	92,650	92,650						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1292
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1041	Voucher	49,450	0	0	0	49,450	49,450		
						General-Voted	1043	Voucher	89,600	0	0	0	89,600	89,600		
						General-Voted	1332	Voucher	86,240	0	0	0	86,240	86,240		
						Total Object Head-- 4 :			2,25,290	0	0	0	2,25,290	2,25,290		
						Total Sub Head :			2,25,290	0	0	0	2,25,290	2,25,290		
						Total Minor Head 115 :			2,25,290	0	0	0	2,25,290	2,25,290		
						Total Sub Major Head 1 :			3,17,940	0	0	0	3,17,940	3,17,940		
						Total Major Head 2071 :			3,17,940	0	0	0	3,17,940	3,17,940		
Total of Month :									3,17,940	0	0	0	3,17,940	3,17,940		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1336	Voucher	1,32,978	0	0	0	1,32,978	1,32,978		
						Total Object Head-- 6 :			1,32,978	0	0	0	1,32,978	1,32,978		
						Total Sub Head :			1,32,978	0	0	0	1,32,978	1,32,978		
						Total Minor Head 101 :			1,32,978	0	0	0	1,32,978	1,32,978		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	708	Voucher	9,75,950	0	0	0	9,75,950	9,75,950		
						General-Voted	712	Voucher	5,66,101	0	0	0	5,66,101	5,66,101		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1293
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				15,42,051	0	0	0	15,42,051	15,42,051	
						Total Sub Head :				15,42,051	0	0	0	15,42,051	15,42,051	
						Total Minor Head 115 :				15,42,051	0	0	0	15,42,051	15,42,051	
						Total Sub Major Head 1 :				16,75,029	0	0	0	16,75,029	16,75,029	
						Total Major Head 2071 :				16,75,029	0	0	0	16,75,029	16,75,029	
Total of Month :										16,75,029	0	0	0	16,75,029	16,75,029	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1363	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1511	Voucher	79,565	0	0	0	79,565	79,565		
						General-Voted	1609	Voucher	1,59,744	0	0	0	1,59,744	1,59,744		
						General-Voted	671	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	672	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Total Object Head-- 6 :				11,76,809	0	0	0	11,76,809	11,76,809	
						Total Sub Head :				11,76,809	0	0	0	11,76,809	11,76,809	
						Total Minor Head 101 :				11,76,809	0	0	0	11,76,809	11,76,809	
Total Sub Major Head 1 :				11,76,809	0	0	0	11,76,809	11,76,809							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1294
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			11,76,809	0	0	0	0	11,76,809	11,76,809
					Total of Month		:			11,76,809	0	0	0	0	11,76,809	11,76,809
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1167	Voucher	5,11,070	0	0	0	0	5,11,070	5,11,070	
						General-Voted	1260	Voucher	9,69,990	0	0	0	0	9,69,990	9,69,990	
						Total Object Head-- 4 :				14,81,060	0	0	0	14,81,060	14,81,060	
					06. Medical Treatment	General-Voted	1284	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1285	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1286	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	603	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	604	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				15,75,000	0	0	0	15,75,000	15,75,000	
					Total Sub Head :				30,56,060	0	0	0	30,56,060	30,56,060		
					Total Minor Head 101 :				30,56,060	0	0	0	30,56,060	30,56,060		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1168	Voucher	7,70,330	0	0	0	0	7,70,330	7,70,330	
						Total Object Head-- 4 :				7,70,330	0	0	0	7,70,330	7,70,330	
						Total Sub Head :				7,70,330	0	0	0	7,70,330	7,70,330	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1295
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						7,70,330	0	0	0	7,70,330	7,70,330						
			Total Sub Major Head 1 :						38,26,390	0	0	0	38,26,390	38,26,390						
			Total Major Head 2071 :						38,26,390	0	0	0	38,26,390	38,26,390						
Total of Month :									38,26,390	0	0	0	38,26,390	38,26,390						
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
											8009	-	7610							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	876	Voucher	15,69,500	0	0	0	15,69,500	15,69,500						
									Total Object Head-- 4 :						15,69,500	0	0	0	15,69,500	15,69,500
									Total Sub Head :						15,69,500	0	0	0	15,69,500	15,69,500
									Total Minor Head 115 :						15,69,500	0	0	0	15,69,500	15,69,500
									Total Sub Major Head 1 :						15,69,500	0	0	0	15,69,500	15,69,500
									Total Major Head 2071 :						15,69,500	0	0	0	15,69,500	15,69,500
Total of Month :									15,69,500	0	0	0	15,69,500	15,69,500						
Month of Account:		OCT/2025																		
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

Page No. 1296
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		100	Voucher	4,32,000	0	0		0	4,32,000	4,32,000
						General-Voted		519	Voucher	8,00,000	0	0		0	8,00,000	8,00,000
					Total Object Head-- 4 :					12,32,000	0	0		0	12,32,000	12,32,000
					Total Sub Head :					12,32,000	0	0		0	12,32,000	12,32,000
					Total Minor Head 104 :					12,32,000	0	0		0	12,32,000	12,32,000
					Total Sub Major Head 1 :					12,32,000	0	0		0	12,32,000	12,32,000
					Total Major Head 2071 :					12,32,000	0	0		0	12,32,000	12,32,000
Total of Month :					12,32,000	0	0		0	12,32,000	12,32,000					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1052	Voucher	4,12,500	0	0		0	4,12,500	4,12,500
						Total Object Head-- 6 :					4,12,500	0	0		0	4,12,500
					Total Sub Head :					4,12,500	0	0		0	4,12,500	4,12,500
					Total Minor Head 101 :					4,12,500	0	0		0	4,12,500	4,12,500
					Total Sub Major Head 1 :					4,12,500	0	0		0	4,12,500	4,12,500
Total Major Head 2071 :					4,12,500	0	0		0	4,12,500	4,12,500					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1297
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,12,500	0	0		0	4,12,500	4,12,500										
Month of Account:		JAN/2026																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		90	Voucher	86,100	0	0		0	86,100	86,100										
										86,100	0	0		0	86,100	86,100										
										86,100	0	0		0	86,100	86,100										
										86,100	0	0		0	86,100	86,100										
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		89	Voucher	9,89,050	0	0		0	9,89,050	9,89,050										
										9,89,050	0	0		0	9,89,050	9,89,050										
										9,89,050	0	0		0	9,89,050	9,89,050										
										9,89,050	0	0		0	9,89,050	9,89,050										
											10,75,150	0	0		0	10,75,150	10,75,150									
											10,75,150	0	0		0	10,75,150	10,75,150									
											10,75,150	0	0		0	10,75,150	10,75,150									
											10,75,150	0	0		0	10,75,150	10,75,150									
Total of Month :											10,75,150	0	0		0	10,75,150	10,75,150									
Month of Account:		FEB/2026																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1298
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1598	Voucher	9,60,360	0	0	0	0	9,60,360	9,60,360	
						General-Voted	611	Voucher	8,99,960	0	0	0	8,99,960	8,99,960		
						Total Object Head-- 4 :				18,60,320	0	0	0	18,60,320	18,60,320	
						Total Sub Head :				18,60,320	0	0	0	18,60,320	18,60,320	
						Total Minor Head 115 :				18,60,320	0	0	0	18,60,320	18,60,320	
						Total Sub Major Head 1 :				18,60,320	0	0	0	18,60,320	18,60,320	
						Total Major Head 2071 :				18,60,320	0	0	0	18,60,320	18,60,320	
						Total of Month :				18,60,320	0	0	0	18,60,320	18,60,320	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1044	Voucher	17,703	0	0	0	0	17,703	17,703	
						Total Object Head-- 6 :				17,703	0	0	0	17,703	17,703	
						Total Sub Head :				17,703	0	0	0	17,703	17,703	
		Total Minor Head 101 :				17,703	0	0	0	17,703	17,703					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1046	Voucher	9,89,050	0	0	0	0	9,89,050	9,89,050	
						General-Voted	1525	Voucher	5,49,640	0	0	0	5,49,640	5,49,640		
						General-Voted	2126	Voucher	18,92,300	0	0	0	18,92,300	18,92,300		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1299
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				34,30,990	0	0	0	34,30,990	34,30,990		
						Total Sub Head :				34,30,990	0	0	0	34,30,990	34,30,990		
						Total Minor Head 115 :				34,30,990	0	0	0	34,30,990	34,30,990		
						Total Sub Major Head 1 :				34,48,693	0	0	0	34,48,693	34,48,693		
						Total Major Head 2071 :				34,48,693	0	0	0	34,48,693	34,48,693		
Total of Month :				34,48,693	0	0	0	34,48,693	34,48,693								
Total of DDO 1500001 :				1,85,64,088	0	0	0	1,85,64,088	1,85,64,088								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,85,64,088		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								15,69,710
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								33,18,990
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted								13,18,100
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								1,23,57,288

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1300
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>		
		1,85,64,088

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1301
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	836	Voucher	10,17,670	0	0	0	0	10,17,670	10,17,670
Total Object Head-- 4 :										10,17,670	0	0	0	0	10,17,670	10,17,670
Total Sub Head :										10,17,670	0	0	0	0	10,17,670	10,17,670
Total Minor Head 115 :										10,17,670	0	0	0	0	10,17,670	10,17,670
Total Sub Major Head 1 :										10,17,670	0	0	0	0	10,17,670	10,17,670
Total Major Head 2071 :										10,17,670	0	0	0	0	10,17,670	10,17,670
Total of Month :										10,17,670	0	0	0	0	10,17,670	10,17,670
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1310	Voucher	9,13,201	0	0	0	0	9,13,201	9,13,201
Total Object Head-- 4 :										19,31,971	0	0	0	0	19,31,971	19,31,971
Total Sub Head :										19,31,971	0	0	0	0	19,31,971	19,31,971
Total Minor Head 115 :										19,31,971	0	0	0	0	19,31,971	19,31,971

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1302
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				19,31,971	0	0		0	19,31,971	19,31,971
						Total Major Head 2071 :				19,31,971	0	0		0	19,31,971	19,31,971
						Total of Month :				19,31,971	0	0		0	19,31,971	19,31,971
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		884	Voucher	11,92,000	0	0		0	11,92,000	11,92,000
						General-Voted		885	Voucher	5,72,160	0	0		0	5,72,160	5,72,160
						Total Object Head-- 4 :				17,64,160	0	0		0	17,64,160	17,64,160
						Total Sub Head :				17,64,160	0	0		0	17,64,160	17,64,160
						Total Minor Head 115 :				17,64,160	0	0		0	17,64,160	17,64,160
						Total Sub Major Head 1 :				17,64,160	0	0		0	17,64,160	17,64,160
						Total Major Head 2071 :				17,64,160	0	0		0	17,64,160	17,64,160
Total of Month :						17,64,160	0	0		0	0	17,64,160	17,64,160			
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1303
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1433	Voucher	11,880	0	0		0	11,880	11,880
Total Object Head-- 4 :										11,880	0	0		0	11,880	11,880
Total Sub Head :										11,880	0	0		0	11,880	11,880
Total Minor Head 115 :										11,880	0	0		0	11,880	11,880
Total Sub Major Head 1 :										11,880	0	0		0	11,880	11,880
Total Major Head 2071 :										11,880	0	0		0	11,880	11,880
Total of Month :										11,880	0	0		0	11,880	11,880
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2229	Voucher	1,46,790	0	0		0	1,46,790	1,46,790
										4,50,000	0	0		0	4,50,000	4,50,000
Total Object Head-- 6 :										5,96,790	0	0		0	5,96,790	5,96,790
Total Sub Head :										5,96,790	0	0		0	5,96,790	5,96,790
Total Minor Head 101 :										5,96,790	0	0		0	5,96,790	5,96,790
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	734	Voucher	7,350	0	0		0	7,350	7,350
										6,905	0	0		0	6,905	6,905
Total Object Head-- 4 :										14,255	0	0		0	14,255	14,255

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1304
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	115	(01) Leave Encashment		Total Sub Head :				14,255	0	0	0	14,255	14,255				
					Total Minor Head 115 :				14,255	0	0	0	14,255	14,255				
					Total Sub Major Head 1 :				6,11,045	0	0	0	6,11,045	6,11,045				
					Total Major Head 2071 :				6,11,045	0	0	0	6,11,045	6,11,045				
Total of Month :									6,11,045	0	0	0	6,11,045	6,11,045				
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	582	Voucher	12,18,224	0	0	0	12,18,224	12,18,224				
									Total Object Head-- 4 :				12,18,224	0	0	0	12,18,224	12,18,224
									Total Sub Head :				12,18,224	0	0	0	12,18,224	12,18,224
									Total Minor Head 115 :				12,18,224	0	0	0	12,18,224	12,18,224
									Total Sub Major Head 1 :				12,18,224	0	0	0	12,18,224	12,18,224
									Total Major Head 2071 :				12,18,224	0	0	0	12,18,224	12,18,224
Total of Month :									12,18,224	0	0	0	12,18,224	12,18,224				
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1305
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1138	Voucher	6,54,110	0	0	0	6,54,110	6,54,110		
						General-Voted	1144	Voucher	8,90,350	0	0	0	8,90,350	8,90,350		
						Total Object Head-- 4 :				15,44,460	0	0	0	15,44,460	15,44,460	
						Total Sub Head :				15,44,460	0	0	0	15,44,460	15,44,460	
						Total Minor Head 115 :				15,44,460	0	0	0	15,44,460	15,44,460	
						Total Sub Major Head 1 :				15,44,460	0	0	0	15,44,460	15,44,460	
						Total Major Head 2071 :				15,44,460	0	0	0	15,44,460	15,44,460	
Total of Month :										15,44,460	0	0	0	15,44,460	15,44,460	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	81	Voucher	6,19,100	0	0	2,200	6,16,900	6,19,100		
						Total Object Head-- 4 :				6,19,100	0	0	2,200	6,16,900	6,19,100	
						Total Sub Head :				6,19,100	0	0	2,200	6,16,900	6,19,100	
						Total Minor Head 115 :				6,19,100	0	0	2,200	6,16,900	6,19,100	
						Total Sub Major Head 1 :				6,19,100	0	0	2,200	6,16,900	6,19,100	
						Total Major Head 2071 :				6,19,100	0	0	2,200	6,16,900	6,19,100	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1306
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
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		
Total of Month :												6,19,100	0	0	2,200	6,16,900	6,19,100
Total of DDO 1500002 :												87,18,510	0	0	2,200	87,16,310	87,18,510
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																87,18,510	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								5,96,790
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								81,21,720
																87,18,510	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1307
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		773	Voucher	9,99,790	0	0		0	9,99,790	9,99,790
						Total Object Head-- 4 :				9,99,790	0	0		0	9,99,790	9,99,790
						Total Sub Head :				9,99,790	0	0		0	9,99,790	9,99,790
						Total Minor Head 115 :				9,99,790	0	0		0	9,99,790	9,99,790
						Total Sub Major Head 1 :				9,99,790	0	0		0	9,99,790	9,99,790
						Total Major Head 2071 :				9,99,790	0	0		0	9,99,790	9,99,790
						Total of Month :				9,99,790	0	0		0	9,99,790	9,99,790
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1371	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1308
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1042	Voucher	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	1039	Voucher	8,37,380	0	0	0	8,37,380	8,37,380		
						Total Object Head-- 4 :				8,37,380	0	0	0	8,37,380	8,37,380	
					Total Sub Head :				8,37,380	0	0	0	8,37,380	8,37,380		
					Total Minor Head 115 :				8,37,380	0	0	0	8,37,380	8,37,380		
					Total Sub Major Head 1 :				11,37,380	0	0	0	11,37,380	11,37,380		
					Total Major Head 2071 :				11,37,380	0	0	0	11,37,380	11,37,380		
Total of Month :				11,37,380	0	0	0	11,37,380	11,37,380							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1377	Voucher	76,978	0	0	0	76,978	76,978		
						Total Object Head-- 6 :				76,978	0	0	0	76,978	76,978	
					Total Sub Head :				76,978	0	0	0	76,978	76,978		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1309
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :										76,978	0	0	0	76,978	76,978			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1560	Voucher	8,44,830	0	0	0	8,44,830	8,44,830							
		Total Object Head-- 4 :										8,44,830	0	0	0	8,44,830	8,44,830				
		Total Sub Head :										8,44,830	0	0	0	8,44,830	8,44,830				
		Total Minor Head 115 :										8,44,830	0	0	0	8,44,830	8,44,830				
		Total Sub Major Head 1 :										9,21,808	0	0	0	9,21,808	9,21,808				
		Total Major Head 2071 :										9,21,808	0	0	0	9,21,808	9,21,808				
Total of Month :										9,21,808	0	0	0	9,21,808	9,21,808						
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,36,540	0	0	0	8,36,540	8,36,540							
						General-Voted	1435	Voucher	8,36,540	0	0	0	8,36,540	8,36,540							
						Total Object Head-- 4 :										16,73,080	0	0	0	16,73,080	16,73,080
						Total Sub Head :										16,73,080	0	0	0	16,73,080	16,73,080
						Total Minor Head 115 :										16,73,080	0	0	0	16,73,080	16,73,080
Total Sub Major Head 1 :										16,73,080	0	0	0	16,73,080	16,73,080						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1310
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,73,080	0	0	0	16,73,080	16,73,080	
								Total of Month	:			16,73,080	0	0	0	16,73,080	16,73,080	
								Total of DDO	1500003 :			49,57,058	0	0	0	49,57,058	49,57,058	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																49,57,058		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		6,01,978					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted		43,55,080					
																49,57,058		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1311
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1610	Voucher	5,22,990	0	0	0	5,22,990	5,22,990		
						Total Object Head-- 4 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Head :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Minor Head 115 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Sub Major Head 1 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total Major Head 2071 :				5,22,990	0	0	0	5,22,990	5,22,990	
						Total of Month :				5,22,990	0	0	0	5,22,990	5,22,990	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1025	Voucher	4,52,880	0	0	0	4,52,880	4,52,880		
						Total Object Head-- 4 :				4,52,880	0	0	0	4,52,880	4,52,880	
						Total Sub Head :				4,52,880	0	0	0	4,52,880	4,52,880	
						Total Minor Head 115 :				4,52,880	0	0	0	4,52,880	4,52,880	
						Total Sub Major Head 1 :				4,52,880	0	0	0	4,52,880	4,52,880	
						Total Major Head 2071 :				4,52,880	0	0	0	4,52,880	4,52,880	
						Total of Month :				4,52,880	0	0	0	4,52,880	4,52,880	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1312
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1097	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
						General-Voted	1099	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
						Total Object Head-- 6 :			9,00,000	0	0	0	9,00,000	9,00,000		
						Total Sub Head :			9,00,000	0	0	0	9,00,000	9,00,000		
						Total Minor Head 101 :			9,00,000	0	0	0	9,00,000	9,00,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1244	Voucher	6,83,910	0	0	0	0	6,83,910	6,83,910	
						Total Object Head-- 4 :			6,83,910	0	0	0	6,83,910	6,83,910		
						Total Sub Head :			6,83,910	0	0	0	6,83,910	6,83,910		
						Total Minor Head 115 :			6,83,910	0	0	0	6,83,910	6,83,910		
						Total Sub Major Head 1 :			15,83,910	0	0	0	15,83,910	15,83,910		
						Total Major Head 2071 :			15,83,910	0	0	0	15,83,910	15,83,910		
Total of Month :									15,83,910	0	0	0	15,83,910	15,83,910		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	521	Voucher	6,25,140	0	0	0	0	6,25,140	6,25,140	
						General-Voted	522	Voucher	6,43,260	0	0	0	0	6,43,260	6,43,260	
						Total Object Head-- 4 :			12,68,400	0	0	0	12,68,400	12,68,400		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1313
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				12,68,400	0	0		0	12,68,400	12,68,400
						Total Minor Head 115 :			12,68,400	0	0		0	12,68,400	12,68,400	
						Total Sub Major Head 1 :			12,68,400	0	0		0	12,68,400	12,68,400	
						Total Major Head 2071 :			12,68,400	0	0		0	12,68,400	12,68,400	
Total of Month :										12,68,400	0	0		0	12,68,400	12,68,400
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1165	Voucher	4,99,810	0	0		0	4,99,810	4,99,810
						General-Voted		849	Voucher	5,40,701	0	0		0	5,40,701	5,40,701
						Total Object Head-- 4 :				10,40,511	0	0		0	10,40,511	10,40,511
						Total Sub Head :				10,40,511	0	0		0	10,40,511	10,40,511
						Total Minor Head 115 :				10,40,511	0	0		0	10,40,511	10,40,511
						Total Sub Major Head 1 :				10,40,511	0	0		0	10,40,511	10,40,511
						Total Major Head 2071 :				10,40,511	0	0		0	10,40,511	10,40,511
Total of Month :										10,40,511	0	0		0	10,40,511	10,40,511
Total of DDO 1500004 :						48,68,691	0	0		0	48,68,691	48,68,691				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1314
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						48,68,691	
<u>Summary of DDO wise expenditure</u>							
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	39,68,691
							48,68,691

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1315
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1017	Voucher	2,82,235	0	0	0	2,82,235	2,82,235		
						Total Object Head-- 6 :				2,82,235	0	0	0	2,82,235	2,82,235	
					Total Sub Head :				2,82,235	0	0	0	2,82,235	2,82,235		
					Total Minor Head 101 :				2,82,235	0	0	0	2,82,235	2,82,235		
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	999	Voucher	12,65,010	0	0	0	12,65,010	12,65,010
			Total Object Head-- 4 :					12,65,010	0	0	0	12,65,010	12,65,010			
			Total Sub Head :				12,65,010	0	0	0	12,65,010	12,65,010				
			Total Minor Head 115 :				12,65,010	0	0	0	12,65,010	12,65,010				
		Total Sub Major Head 1 :					15,47,245	0	0	0	15,47,245	15,47,245				
		Total Major Head 2071 :				15,47,245	0	0	0	15,47,245	15,47,245					
Total of Month :				15,47,245	0	0	0	15,47,245	15,47,245							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2639	Voucher	10,61,530	0	0	0	10,61,530	10,61,530		
						Total Object Head-- 4 :				10,61,530	0	0	0	10,61,530	10,61,530	
					Total Sub Head :				10,61,530	0	0	0	10,61,530	10,61,530		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1316
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500005 Superintendent Maternity & Child Hospital																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :								10,61,530	0	0		0	10,61,530	10,61,530		
			Total Sub Major Head 1 :								10,61,530	0	0		0	10,61,530	10,61,530		
			Total Major Head 2071 :								10,61,530	0	0		0	10,61,530	10,61,530		
			Total of Month :								10,61,530	0	0		0	10,61,530	10,61,530		
					Total of DDO 1500005 :								26,08,775	0	0		0	26,08,775	26,08,775
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		26,08,775	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					2,82,235			
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					23,26,540			
																		26,08,775	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1317
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		231	Voucher	7,11,020	0	0		0	7,11,020	7,11,020
						Total Object Head-- 4 :				7,11,020	0	0		0	7,11,020	7,11,020
						Total Sub Head :				7,11,020	0	0		0	7,11,020	7,11,020
						Total Minor Head 115 :				7,11,020	0	0		0	7,11,020	7,11,020
						Total Sub Major Head 1 :				7,11,020	0	0		0	7,11,020	7,11,020
						Total Major Head 2071 :				7,11,020	0	0		0	7,11,020	7,11,020
						Total of Month :				7,11,020	0	0		0	7,11,020	7,11,020
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,03,790	0	0		0	4,03,790	4,03,790
						General-Voted		626	Voucher	7,12,640	0	0		0	7,12,640	7,12,640
						Total Object Head-- 4 :				11,16,430	0	0		0	11,16,430	11,16,430
						Total Sub Head :				11,16,430	0	0		0	11,16,430	11,16,430
						Total Minor Head 115 :				11,16,430	0	0		0	11,16,430	11,16,430
						Total Sub Major Head 1 :				11,16,430	0	0		0	11,16,430	11,16,430
						Total Major Head 2071 :				11,16,430	0	0		0	11,16,430	11,16,430

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1318
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :													11,16,430	0	0	0	11,16,430	11,16,430		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted		400	Voucher		6,25,800	0	0	0		6,25,800	6,25,800	
								Total Object Head-- 4 :					6,25,800	0	0	0		6,25,800	6,25,800	
								Total Sub Head :					6,25,800	0	0	0		6,25,800	6,25,800	
								Total Minor Head 115 :					6,25,800	0	0	0		6,25,800	6,25,800	
								Total Sub Major Head 1 :					6,25,800	0	0	0		6,25,800	6,25,800	
								Total Major Head 2071 :					6,25,800	0	0	0		6,25,800	6,25,800	
Total of Month :													6,25,800	0	0	0	6,25,800	6,25,800		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted		503	Voucher		4,99,810	0	0	0		4,99,810	4,99,810	
								Total Object Head-- 4 :					4,99,810	0	0	0		4,99,810	4,99,810	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1319
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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 :				4,99,810	0	0	0	4,99,810	4,99,810	
							Total Minor Head 115 :				4,99,810	0	0	0	4,99,810	4,99,810	
							Total Sub Major Head 1 :				4,99,810	0	0	0	4,99,810	4,99,810	
							Total Major Head 2071 :				4,99,810	0	0	0	4,99,810	4,99,810	
							Total of Month :				4,99,810	0	0	0	4,99,810	4,99,810	
							Total of DDO 1500001 :				29,53,060	0	0	0	29,53,060	29,53,060	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							29,53,060
																	29,53,060

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1320
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,27,630	0	0		0	4,27,630	4,27,630	
							Total Object Head-- 4 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Sub Head :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Minor Head 115 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Sub Major Head 1 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Major Head 2071 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total of Month :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total of DDO 1500002 :				4,27,630	0	0		0	4,27,630	4,27,630	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,27,630	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,27,630
																	4,27,630	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1321
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500003 Additional District Medical And Health Officer South Garo Hills Baghmara															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		307	Voucher	9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200	0	0		0	9,05,200	9,05,200
											9,05,200						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1322
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,13,540	0	0		0	8,13,540	8,13,540
										6,13,200	0	0		0	6,13,200	6,13,200
										17,83,530	0	0		0	17,83,530	17,83,530
Total Object Head-- 4 :										32,10,270	0	0		0	32,10,270	32,10,270
Total Sub Head :										32,10,270	0	0		0	32,10,270	32,10,270
Total Minor Head 115 :										32,10,270	0	0		0	32,10,270	32,10,270
Total Sub Major Head 1 :										32,10,270	0	0		0	32,10,270	32,10,270

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1323
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
Total Major Head 2071 :								32,10,270	0	0	0	32,10,270	32,10,270				
Total of Month :								32,10,270	0	0	0	32,10,270	32,10,270				
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	338	Voucher	8,41,850	0	0	0	8,41,850	8,41,850	
												8,41,850	0	0	0	8,41,850	8,41,850
												8,41,850	0	0	0	8,41,850	8,41,850
												8,41,850	0	0	0	8,41,850	8,41,850
												8,41,850	0	0	0	8,41,850	8,41,850
												8,41,850	0	0	0	8,41,850	8,41,850
												8,41,850	0	0	0	8,41,850	8,41,850
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	240	Voucher	3,42,281	0	0	0	3,42,281	3,42,281	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1324
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				3,42,281	0	0	0	3,42,281	3,42,281	
						Total Sub Head :				3,42,281	0	0	0	3,42,281	3,42,281	
						Total Minor Head 101 :				3,42,281	0	0	0	3,42,281	3,42,281	
						Total Sub Major Head 1 :				3,42,281	0	0	0	3,42,281	3,42,281	
						Total Major Head 2071 :				3,42,281	0	0	0	3,42,281	3,42,281	
						Total of Month :				3,42,281	0	0	0	3,42,281	3,42,281	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	238	Voucher	6,40,940	0	0	0	6,40,940	6,40,940		
						General-Voted	239	Voucher	4,23,950	0	0	0	4,23,950	4,23,950		
						General-Voted	241	Voucher	31,460	0	0	0	31,460	31,460		
						General-Voted	312	Voucher	6,43,260	0	0	0	6,43,260	6,43,260		
						Total Object Head-- 4 :				17,39,610	0	0	0	17,39,610	17,39,610	
						Total Sub Head :				17,39,610	0	0	0	17,39,610	17,39,610	
						Total Minor Head 115 :				17,39,610	0	0	0	17,39,610	17,39,610	
						Total Sub Major Head 1 :				17,39,610	0	0	0	17,39,610	17,39,610	
Total Major Head 2071 :				17,39,610	0	0	0	17,39,610	17,39,610							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1325
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,39,610	0	0	0	17,39,610	17,39,610						
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		579	Voucher	40,840	0	0	0	40,840	40,840						
						Total Object Head-- 6 :				40,840	0	0	0	40,840	40,840						
					Total Sub Head :					40,840	0	0	0	40,840	40,840						
					Total Minor Head 101 :					40,840	0	0	0	40,840	40,840						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		269	Voucher	6,25,140	0	0	0	6,25,140	6,25,140						
						General-Voted				339	Voucher	5,64,710	0	0	0	5,64,710	5,64,710				
					Total Object Head-- 4 :					11,89,850	0	0	0	11,89,850	11,89,850						
					Total Sub Head :					11,89,850	0	0	0	11,89,850	11,89,850						
					Total Minor Head 115 :					11,89,850	0	0	0	11,89,850	11,89,850						
					Total Sub Major Head 1 :					12,30,690	0	0	0	12,30,690	12,30,690						
					Total Major Head 2071 :					12,30,690	0	0	0	12,30,690	12,30,690						
		Total of Month :										12,30,690	0	0	0	12,30,690	12,30,690				
		Total of DDO 1500001 :										80,16,781	0	0	0	80,16,781	80,16,781				
Reconciliation Portion																					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1326
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						80,16,781
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	3,83,121
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	76,33,660
						80,16,781

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1327
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,41,200	0	0	0	5,41,200	5,41,200
						Total Object Head-- 4 :					5,41,200	0	0	0	5,41,200	5,41,200
						Total Sub Head :					5,41,200	0	0	0	5,41,200	5,41,200
						Total Minor Head 115 :					5,41,200	0	0	0	5,41,200	5,41,200
						Total Sub Major Head 1 :					5,41,200	0	0	0	5,41,200	5,41,200
						Total Major Head 2071 :					5,41,200	0	0	0	5,41,200	5,41,200
						Total of Month :					5,41,200	0	0	0	5,41,200	5,41,200
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			179	Voucher	10,29,590	0	0	0	10,29,590	10,29,590
						Total Object Head-- 4 :					10,29,590	0	0	0	10,29,590	10,29,590
						Total Sub Head :					10,29,590	0	0	0	10,29,590	10,29,590
						Total Minor Head 115 :					10,29,590	0	0	0	10,29,590	10,29,590
						Total Sub Major Head 1 :					10,29,590	0	0	0	10,29,590	10,29,590
						Total Major Head 2071 :					10,29,590	0	0	0	10,29,590	10,29,590
						Total of Month :					10,29,590	0	0	0	10,29,590	10,29,590

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1328
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,17,670	0	0	0	0	10,17,670	10,17,670
						General-Voted		272	Voucher	5,72,160	0	0	0	0	5,72,160	5,72,160
						Total Object Head-- 4 :				15,89,830	0	0	0	15,89,830	15,89,830	
						Total Sub Head :				15,89,830	0	0	0	15,89,830	15,89,830	
						Total Minor Head 115 :				15,89,830	0	0	0	15,89,830	15,89,830	
						Total Sub Major Head 1 :				15,89,830	0	0	0	15,89,830	15,89,830	
						Total Major Head 2071 :				15,89,830	0	0	0	15,89,830	15,89,830	
Total of Month :										15,89,830	0	0	0	15,89,830	15,89,830	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		162	Voucher	5,74,200	0	0	0	0	5,74,200	5,74,200
						General-Voted		313	Voucher	5,42,360	0	0	0	0	5,42,360	5,42,360
						General-Voted		366	Voucher	10,08,860	0	0	0	0	10,08,860	10,08,860
						Total Object Head-- 4 :				21,25,420	0	0	0	21,25,420	21,25,420	
						Total Sub Head :				21,25,420	0	0	0	21,25,420	21,25,420	
						Total Minor Head 115 :				21,25,420	0	0	0	21,25,420	21,25,420	
						Total Sub Major Head 1 :				21,25,420	0	0	0	21,25,420	21,25,420	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1329
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						21,25,420		0		0 0			21,25,420		21,25,420	
												Total of Month :								21,25,420		0		0 0			21,25,420		21,25,420	
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Voted-Sixth-Schedule-Garo		461	Voucher	10,43,410		0		0		0		10,43,410		10,43,410										
						Total Object Head-- 4 :				10,43,410		0		0		0		10,43,410		10,43,410										
					Total Sub Head :		10,43,410			0		0		0		10,43,410		10,43,410												
					Total Minor Head 115 :		10,43,410			0		0		0		10,43,410		10,43,410												
					Total Sub Major Head 1 :		10,43,410			0		0		0		10,43,410		10,43,410												
					Total Major Head 2071 :		10,43,410			0		0		0		10,43,410		10,43,410												
					Total of Month :		10,43,410			0		0		0		10,43,410		10,43,410												
Month of Account:					MAR/2026																									
Major Head		Sub Major Head			Minor Head		Sub Head			Sub Sub Head		Object Head		Categorised Schme		Plan/Non-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		6	Voucher	9,83,010		0		0		0		9,83,010		9,83,010									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1330
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		7	Voucher	8,99,960	0	0	0	0	8,99,960	8,99,960	
							General-Voted		827	Voucher	11,06,830	0	0	0	0	11,06,830	11,06,830	
						Total Object Head-- 4 :				29,89,800	0	0	0	0	29,89,800	29,89,800		
						Total Sub Head :				29,89,800	0	0	0	0	29,89,800	29,89,800		
						Total Minor Head 115 :				29,89,800	0	0	0	0	29,89,800	29,89,800		
						Total Sub Major Head 1 :				29,89,800	0	0	0	0	29,89,800	29,89,800		
						Total Major Head 2071 :				29,89,800	0	0	0	0	29,89,800	29,89,800		
Total of Month :											29,89,800	0	0	0	0	29,89,800	29,89,800	
Total of DDO 1500001 :											93,19,250	0	0	0	0	93,19,250	93,19,250	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	93,19,250	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									82,75,840
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	Voted-Sixth-Schedule-Garo									10,43,410
																	93,19,250	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1331
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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. :		1500002 Superintendent Civil Hospital Ampati															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		122	Voucher	6,07,920	0	0		0	6,07,920	6,07,920
							Total Object Head-- 4 :				6,07,920	0	0		0	6,07,920	6,07,920
							Total Sub Head :				6,07,920	0	0		0	6,07,920	6,07,920
							Total Minor Head 115 :				6,07,920	0	0		0	6,07,920	6,07,920
							Total Sub Major Head 1 :				6,07,920	0	0		0	6,07,920	6,07,920
							Total Major Head 2071 :				6,07,920	0	0		0	6,07,920	6,07,920
							Total of Month :				6,07,920	0	0		0	6,07,920	6,07,920
							Total of DDO 1500002 :				6,07,920	0	0		0	6,07,920	6,07,920
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,07,920	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				6,07,920				
																6,07,920	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1332
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		525	Voucher	8,41,850	0	0		0	8,41,850	8,41,850
						General-Voted		526	Voucher	8,67,180	0	0		0	8,67,180	8,67,180
						Total Object Head-- 4 :				17,09,030	0	0		0	17,09,030	17,09,030
						Total Sub Head :				17,09,030	0	0		0	17,09,030	17,09,030
						Total Minor Head 115 :				17,09,030	0	0		0	17,09,030	17,09,030
						Total Sub Major Head 1 :				17,09,030	0	0		0	17,09,030	17,09,030
						Total Major Head 2071 :				17,09,030	0	0		0	17,09,030	17,09,030
Total of Month :										17,09,030	0	0		0	17,09,030	17,09,030
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		743	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		404	Voucher	5,72,160	0	0		0	5,72,160	5,72,160
						Total Object Head-- 4 :				5,72,160	0	0		0	5,72,160	5,72,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1333
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,72,160	0	0	0	5,72,160	5,72,160		
			Total Minor Head 115 :				5,72,160	0	0	0	5,72,160	5,72,160					
			Total Sub Major Head 1 :				9,47,160	0	0	0	9,47,160	9,47,160					
			Total Major Head 2071 :				9,47,160	0	0	0	9,47,160	9,47,160					
Total of Month :						9,47,160	0	0	0	9,47,160	9,47,160						
Total of DDO 1500001 :						26,56,190	0	0	0	26,56,190	26,56,190						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :						26,56,190											
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								22,81,190
																26,56,190	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1334
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		320	Voucher	1,21,775	0	0		0	1,21,775	1,21,775
						Total Object Head-- 6 :				1,21,775	0	0		0	1,21,775	1,21,775
						Total Sub Head :				1,21,775	0	0		0	1,21,775	1,21,775
						Total Minor Head 101 :				1,21,775	0	0		0	1,21,775	1,21,775
						Total Sub Major Head 1 :				1,21,775	0	0		0	1,21,775	1,21,775
						Total Major Head 2071 :				1,21,775	0	0		0	1,21,775	1,21,775
						Total of Month :				1,21,775	0	0		0	1,21,775	1,21,775
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		191	Voucher	3,79,440	0	0		0	3,79,440	3,79,440
						General-Voted		292	Voucher	6,21,330	0	0		0	6,21,330	6,21,330
						Total Object Head-- 4 :				10,00,770	0	0		0	10,00,770	10,00,770
						Total Sub Head :				10,00,770	0	0		0	10,00,770	10,00,770
						Total Minor Head 115 :				10,00,770	0	0		0	10,00,770	10,00,770
						Total Sub Major Head 1 :				10,00,770	0	0		0	10,00,770	10,00,770
						Total Major Head 2071 :				10,00,770	0	0		0	10,00,770	10,00,770

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1335
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										10,00,770	0	0	0	10,00,770	10,00,770					
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	277	Voucher	2,15,962	0	0	0	2,15,962	2,15,962						
						General-Voted	400	Voucher	1,65,132	0	0	0	1,65,132	1,65,132						
						Total Object Head-- 6 :				3,81,094	0	0	0	3,81,094	3,81,094					
						Total Sub Head :				3,81,094	0	0	0	3,81,094	3,81,094					
						Total Minor Head 101 :				3,81,094	0	0	0	3,81,094	3,81,094					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	309	Voucher	8,41,850	0	0	0	8,41,850	8,41,850						
						Total Object Head-- 4 :				8,41,850	0	0	0	8,41,850	8,41,850					
						Total Sub Head :				8,41,850	0	0	0	8,41,850	8,41,850					
						Total Minor Head 115 :				8,41,850	0	0	0	8,41,850	8,41,850					
						Total Sub Major Head 1 :				12,22,944	0	0	0	12,22,944	12,22,944					
						Total Major Head 2071 :				12,22,944	0	0	0	12,22,944	12,22,944					
Total of Month :										12,22,944	0	0	0	12,22,944	12,22,944					
Total of DDO 1500001 :							23,45,489	0	0	0	23,45,489	23,45,489								
Reconciliation Portion																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1336
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						23,45,489
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	5,02,869
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	18,42,620
						23,45,489

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1337
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	435	Voucher	4,38,745	0	0	0	4,38,745	4,38,745		
						Total Object Head-- 4 :				4,38,745	0	0	0	4,38,745	4,38,745	
						Total Sub Head :				4,38,745	0	0	0	4,38,745	4,38,745	
						Total Minor Head 115 :				4,38,745	0	0	0	4,38,745	4,38,745	
						Total Sub Major Head 1 :				4,38,745	0	0	0	4,38,745	4,38,745	
						Total Major Head 2071 :				4,38,745	0	0	0	4,38,745	4,38,745	
						Total of Month :				4,38,745	0	0	0	4,38,745	4,38,745	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	67	Voucher	2,44,211	0	0	0	2,44,211	2,44,211		
						Total Object Head-- 4 :				2,44,211	0	0	0	2,44,211	2,44,211	
						Total Sub Head :				2,44,211	0	0	0	2,44,211	2,44,211	
						Total Minor Head 115 :				2,44,211	0	0	0	2,44,211	2,44,211	
						Total Sub Major Head 1 :				2,44,211	0	0	0	2,44,211	2,44,211	
						Total Major Head 2071 :				2,44,211	0	0	0	2,44,211	2,44,211	
						Total of Month :				2,44,211	0	0	0	2,44,211	2,44,211	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1338
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		299	Voucher	8,36,540	0	0		0	8,36,540	8,36,540	
Total Object Head-- 4 :										8,36,540	0	0		0	8,36,540	8,36,540	
Total Sub Head :										8,36,540	0	0		0	8,36,540	8,36,540	
Total Minor Head 115 :										8,36,540	0	0		0	8,36,540	8,36,540	
Total Sub Major Head 1 :										8,36,540	0	0		0	8,36,540	8,36,540	
Total Major Head 2071 :										8,36,540	0	0		0	8,36,540	8,36,540	
Total of Month :										8,36,540	0	0		0	8,36,540	8,36,540	
Total of DDO 1500002 :										15,19,496	0	0		0	15,19,496	15,19,496	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,19,496	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,19,496
																15,19,496	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1339
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	26,872	0	0	0	0	26,872	26,872	
						General-Voted	2996	Voucher	4,674	0	0	0	0	4,674	4,674	
						General-Voted	2997	Voucher	2,77,235	0	0	0	0	2,77,235	2,77,235	
						Total Object Head-- 6 :				3,08,781	0	0	0	3,08,781	3,08,781	
						Total Sub Head :				3,08,781	0	0	0	3,08,781	3,08,781	
						Total Minor Head 101 :				3,08,781	0	0	0	3,08,781	3,08,781	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1299	Voucher	8,88,040	0	0	0	0	8,88,040	8,88,040	
						Total Object Head-- 4 :				8,88,040	0	0	0	8,88,040	8,88,040	
						Total Sub Head :				8,88,040	0	0	0	8,88,040	8,88,040	
						Total Minor Head 115 :				8,88,040	0	0	0	8,88,040	8,88,040	
Total Sub Major Head 1 :				11,96,821	0	0	0	11,96,821	11,96,821							
Total Major Head 2071 :				11,96,821	0	0	0	11,96,821	11,96,821							
Total of Month :				11,96,821	0	0	0	11,96,821	11,96,821							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2066	Voucher	72,779	0	0	0	0	72,779	72,779	
						Total Object Head-- 6 :				72,779	0	0	0	72,779	72,779	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1340
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :									72,779	0	0		0	72,779	72,779	
							Total Minor Head 101 :									72,779	0	0		0	72,779	72,779	
							Total Sub Major Head 1 :									72,779	0	0		0	72,779	72,779	
							Total Major Head 2071 :									72,779	0	0		0	72,779	72,779	
							Total of Month :									72,779	0	0		0	72,779	72,779	
							Total of DDO 1600001 :									12,69,600	0	0		0	12,69,600	12,69,600	
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				3,81,560							
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties				General-Voted				8,88,040							
12,69,600																							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1341
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3284	Voucher	7,34,380	0	0		0	7,34,380	7,34,380
						Total Object Head-- 4 :				7,34,380	0	0		0	7,34,380	7,34,380
						Total Sub Head :				7,34,380	0	0		0	7,34,380	7,34,380
						Total Minor Head 115 :				7,34,380	0	0		0	7,34,380	7,34,380
						Total Sub Major Head 1 :				7,34,380	0	0		0	7,34,380	7,34,380
						Total Major Head 2071 :				7,34,380	0	0		0	7,34,380	7,34,380
						Total of Month :				7,34,380	0	0		0	7,34,380	7,34,380
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2521	Voucher	8,44,830	0	0		0	8,44,830	8,44,830
						Total Object Head-- 4 :				8,44,830	0	0		0	8,44,830	8,44,830
						Total Sub Head :				8,44,830	0	0		0	8,44,830	8,44,830
						Total Minor Head 115 :				8,44,830	0	0		0	8,44,830	8,44,830
						Total Sub Major Head 1 :				8,44,830	0	0		0	8,44,830	8,44,830
						Total Major Head 2071 :				8,44,830	0	0		0	8,44,830	8,44,830
						Total of Month :				8,44,830	0	0		0	8,44,830	8,44,830

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1342
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2774	Voucher	30,248	0	0	0	30,248	30,248		
						General-Voted	2775	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	2776	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	4487	Voucher	2,40,930	0	0	0	2,40,930	2,40,930		
						Total Object Head-- 6 :				7,21,178	0	0	0	7,21,178	7,21,178	
						Total Sub Head :				7,21,178	0	0	0	7,21,178	7,21,178	
						Total Minor Head 101 :				7,21,178	0	0	0	7,21,178	7,21,178	
						Total Sub Major Head 1 :				7,21,178	0	0	0	7,21,178	7,21,178	
						Total Major Head 2071 :				7,21,178	0	0	0	7,21,178	7,21,178	
						Total of Month :				7,21,178	0	0	0	7,21,178	7,21,178	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1246	Voucher	30,024	0	0	0	30,024	30,024		
						General-Voted	1247	Voucher	22,408	0	0	0	22,408	22,408		
						Total Object Head-- 6 :				52,432	0	0	0	52,432	52,432	
						Total Sub Head :				52,432	0	0	0	52,432	52,432	
						Total Minor Head 101 :				52,432	0	0	0	52,432	52,432	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1343
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				52,432	0	0		0	52,432	52,432
						Total Major Head 2071 :				52,432	0	0		0	52,432	52,432
						Total of Month :				52,432	0	0		0	52,432	52,432
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1514	Voucher	66,897	0	0		0	66,897	66,897
						General-Voted		2679	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				2,54,397	0	0		0	2,54,397	2,54,397
						Total Sub Head :				2,54,397	0	0		0	2,54,397	2,54,397
		Total Minor Head 101 :				2,54,397	0	0		0	2,54,397	2,54,397				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1847	Voucher	5,74,860	0	0		0	5,74,860	5,74,860
						Total Object Head-- 4 :				5,74,860	0	0		0	5,74,860	5,74,860
						Total Sub Head :				5,74,860	0	0		0	5,74,860	5,74,860
						Total Minor Head 115 :				5,74,860	0	0		0	5,74,860	5,74,860
						Total Sub Major Head 1 :				8,29,257	0	0		0	8,29,257	8,29,257
Total Major Head 2071 :						8,29,257	0	0		0	8,29,257	8,29,257				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1344
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										8,29,257	0	0		0	8,29,257	8,29,257		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	7685	Voucher	2,36,297	0	0		0	2,36,297	2,36,297		
Total Object Head-- 6 :										2,36,297	0	0		0	2,36,297	2,36,297		
Total Sub Head :										2,36,297	0	0		0	2,36,297	2,36,297		
Total Minor Head 101 :										2,36,297	0	0		0	2,36,297	2,36,297		
Total Sub Major Head 1 :										2,36,297	0	0		0	2,36,297	2,36,297		
Total Major Head 2071 :										2,36,297	0	0		0	2,36,297	2,36,297		
Total of Month :										2,36,297	0	0		0	2,36,297	2,36,297		
Total of DDO							1600002 :			34,18,374	0	0		0	34,18,374	34,18,374		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																34,18,374		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1345
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances		0	12,64,304
2071	01	115	(01) Leave Encashment		0	21,54,070
						34,18,374

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1346
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1433	Voucher	5,72,160	0	0		0	5,72,160	5,72,160
						General-Voted		1434	Voucher	6,71,600	0	0		0	6,71,600	6,71,600
						Total Object Head-- 4 :				12,43,760	0	0		0	12,43,760	12,43,760
						Total Sub Head :				12,43,760	0	0		0	12,43,760	12,43,760
						Total Minor Head 115 :				12,43,760	0	0		0	12,43,760	12,43,760
						Total Sub Major Head 1 :				12,43,760	0	0		0	12,43,760	12,43,760
						Total Major Head 2071 :				12,43,760	0	0		0	12,43,760	12,43,760
Total of Month :										12,43,760	0	0		0	12,43,760	12,43,760
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries	General-Voted		9486	Challan	-44,769	0	0		0	-44,769	-44,769
						Total Object Head-- 70 :				-44,769	0	0		0	-44,769	-44,769
						Total Sub Head :				-44,769	0	0		0	-44,769	-44,769
						Total Minor Head 911 :				-44,769	0	0		0	-44,769	-44,769
						Total Sub Major Head 1 :				-44,769	0	0		0	-44,769	-44,769
Total Major Head 2071 :				-44,769	0	0		0	-44,769	-44,769						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1347
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-44,769	0	0	0	-44,769	-44,769	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3132	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :										2,62,500	0	0	0	2,62,500	2,62,500	
Total Sub Head :										2,62,500	0	0	0	2,62,500	2,62,500	
Total Minor Head 101 :										2,62,500	0	0	0	2,62,500	2,62,500	
Total Sub Major Head 1 :										2,62,500	0	0	0	2,62,500	2,62,500	
Total Major Head 2071 :										2,62,500	0	0	0	2,62,500	2,62,500	
Total of Month :										2,62,500	0	0	0	2,62,500	2,62,500	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1085	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							General-Voted	1086	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							General-Voted	2756	Voucher	43,314	0	0	0	43,314	43,314	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1348
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4571	Voucher	0	0	0		0	0	0
						Total Object Head-- 6 :				4,93,314	0	0		0	4,93,314	4,93,314
						Total Sub Head :				4,93,314	0	0		0	4,93,314	4,93,314
						Total Minor Head 101 :				4,93,314	0	0		0	4,93,314	4,93,314
						Total Sub Major Head 1 :				4,93,314	0	0		0	4,93,314	4,93,314
						Total Major Head 2071 :				4,93,314	0	0		0	4,93,314	4,93,314
						Total of Month :				4,93,314	0	0		0	4,93,314	4,93,314
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,52,800	0	0		0	6,52,800	6,52,800
							General-Voted	2024	Voucher	3,46,005	0	0		0	3,46,005	3,46,005
							General-Voted	2514	Voucher	5,40,781	0	0		0	5,40,781	5,40,781
							General-Voted	2684	Voucher	6,23,863	0	0		0	6,23,863	6,23,863
							General-Voted	2685	Voucher	7,82,180	0	0		0	7,82,180	7,82,180
							General-Voted	2686	Voucher	6,82,718	0	0		0	6,82,718	6,82,718
							General-Voted	3063	Voucher	9,27,140	0	0		0	9,27,140	9,27,140
						Total Object Head-- 4 :				45,55,487	0	0		0	45,55,487	45,55,487

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1349
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				45,55,487	0	0	0	0	45,55,487	45,55,487		
					Total Minor Head 115 :				45,55,487	0	0	0	45,55,487	45,55,487			
					Total Sub Major Head 1 :				45,55,487	0	0	0	45,55,487	45,55,487			
					Total Major Head 2071 :				45,55,487	0	0	0	45,55,487	45,55,487			
					Total of Month :				45,55,487	0	0	0	0	45,55,487	45,55,487		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3362	Voucher	59,713	0	0	0	0	59,713	59,713		
						General-Voted	7928	Voucher	57,671	0	0	0	0	57,671	57,671		
									Total Object Head-- 6 :			1,17,384	0	0	0	1,17,384	1,17,384
									Total Sub Head :			1,17,384	0	0	0	1,17,384	1,17,384
									Total Minor Head 101 :			1,17,384	0	0	0	1,17,384	1,17,384
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3364	Voucher	3,98,113	0	0	0	0	3,98,113	3,98,113		
						General-Voted	3365	Voucher	6,96,654	0	0	0	0	6,96,654	6,96,654		
									Total Object Head-- 4 :			10,94,767	0	0	0	10,94,767	10,94,767
									Total Sub Head :			10,94,767	0	0	0	10,94,767	10,94,767
									Total Minor Head 115 :			10,94,767	0	0	0	10,94,767	10,94,767

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1350
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2071	01							Total Sub Major Head 1 :				12,12,151	0		0		0	12,12,151	12,12,151
								Total Major Head 2071 :				12,12,151	0		0		0	12,12,151	12,12,151
								Total of Month :				12,12,151	0		0		0	12,12,151	12,12,151
								Total of DDO 1600003 :				77,22,443	0		0		0	77,22,443	77,22,443
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			77,22,443
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								8,73,198
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								68,94,014
2071	01	911	(01) Recoveries Of Overpayments					0	70. Deduct Recoveries		General-Voted								-44,769
																			77,22,443

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1351
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940
										6,40,940	0	0		0	6,40,940	6,40,940

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1352
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-2,470	0	0	0	-2,470	-2,470	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2127	Voucher	1,49,795	0	0	0	1,49,795	1,49,795	
Total Object Head-- 4 :										1,49,795	0	0	0	1,49,795	1,49,795	
Total Sub Head :										1,49,795	0	0	0	1,49,795	1,49,795	
Total Minor Head 115 :										1,49,795	0	0	0	1,49,795	1,49,795	
Total Sub Major Head 1 :										1,49,795	0	0	0	1,49,795	1,49,795	
Total Major Head 2071 :										1,49,795	0	0	0	1,49,795	1,49,795	
Total of Month :										1,49,795	0	0	0	1,49,795	1,49,795	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	24,741	0	0	0	24,741	24,741	
Total Object Head-- 6 :										24,741	0	0	0	24,741	24,741	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1353
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				24,741	0	0	0	0	24,741	24,741		
			Total Minor Head 101 :				24,741	0	0	0	0	24,741	24,741					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2659	Voucher	6,83,910	0	0	0	0	6,83,910	6,83,910		
						Total Object Head-- 4 :				6,83,910	0	0	0	0	6,83,910	6,83,910		
						Total Sub Head :				6,83,910	0	0	0	0	6,83,910	6,83,910		
						Total Minor Head 115 :				6,83,910	0	0	0	0	6,83,910	6,83,910		
						Total Sub Major Head 1 :				7,08,651	0	0	0	0	7,08,651	7,08,651		
						Total Major Head 2071 :				7,08,651	0	0	0	0	7,08,651	7,08,651		
Total of Month :				7,08,651	0	0	0	0	7,08,651	7,08,651								
Month of Account:		OCT/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted		1382	Voucher	58,514	0	0	0	58,514	58,514	
								General-Voted		1769	Voucher	14,681	0	0	0	14,681	14,681	
			Total Object Head-- 6 :					73,195	0	0	0	0	73,195	73,195				
			Total Sub Head :					73,195	0	0	0	0	73,195	73,195				
			Total Minor Head 101 :					73,195	0	0	0	0	73,195	73,195				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1355
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1633	Voucher	7,676	0	0	0		7,676	7,676
						General-Voted		3522	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 6 :				67,676	0	0	0		67,676	67,676
						Total Sub Head :				67,676	0	0	0		67,676	67,676
						Total Minor Head 101 :				67,676	0	0	0		67,676	67,676
						Total Sub Major Head 1 :				67,676	0	0	0		67,676	67,676
						Total Major Head 2071 :				67,676	0	0	0		67,676	67,676
Total of Month :										67,676	0	0	0		67,676	67,676
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2202	Voucher	7,10,858	0	0	0		7,10,858	7,10,858
						Total Object Head-- 4 :				7,10,858	0	0	0		7,10,858	7,10,858
						Total Sub Head :				7,10,858	0	0	0		7,10,858	7,10,858
						Total Minor Head 115 :				7,10,858	0	0	0		7,10,858	7,10,858
						Total Sub Major Head 1 :				7,10,858	0	0	0		7,10,858	7,10,858
						Total Major Head 2071 :				7,10,858	0	0	0		7,10,858	7,10,858

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1356
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												7,10,858	0	0	0	7,10,858	7,10,858	
Total of DDO 1600005 :												37,69,495	0	0	0	37,69,495	37,69,495	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	37,69,495	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					1,63,142		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					36,06,353		
																	37,69,495	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1357
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,44,830	0	0	0	8,44,830	8,44,830		
									Total Object Head-- 4 :	8,44,830	0	0	0	8,44,830	8,44,830	
					Total Sub Head :				8,44,830	0	0	0	8,44,830	8,44,830		
					Total Minor Head 115 :				8,44,830	0	0	0	8,44,830	8,44,830		
					Total Sub Major Head 1 :				8,44,830	0	0	0	8,44,830	8,44,830		
					Total Major Head 2071 :				8,44,830	0	0	0	8,44,830	8,44,830		
					Total of Month :				8,44,830	0	0	0	8,44,830	8,44,830		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2402	Voucher	1,38,041	0	0	0	1,38,041	1,38,041		
									Total Object Head-- 6 :	1,38,041	0	0	0	1,38,041	1,38,041	
					Total Sub Head :				1,38,041	0	0	0	1,38,041	1,38,041		
					Total Minor Head 101 :				1,38,041	0	0	0	1,38,041	1,38,041		
					Total Sub Major Head 1 :				1,38,041	0	0	0	1,38,041	1,38,041		
					Total Major Head 2071 :				1,38,041	0	0	0	1,38,041	1,38,041		
					Total of Month :				1,38,041	0	0	0	1,38,041	1,38,041		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1358
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1704	Voucher	8,56,170	0	0		0	8,56,170	8,56,170	
Total Object Head-- 4 :										8,56,170	0	0		0	8,56,170	8,56,170	
Total Sub Head :										8,56,170	0	0		0	8,56,170	8,56,170	
Total Minor Head 115 :										8,56,170	0	0		0	8,56,170	8,56,170	
Total Sub Major Head 1 :										8,56,170	0	0		0	8,56,170	8,56,170	
Total Major Head 2071 :										8,56,170	0	0		0	8,56,170	8,56,170	
Total of Month :										8,56,170	0	0		0	8,56,170	8,56,170	
Total of DDO							1600006 :		18,39,041	0	0		0	18,39,041	18,39,041		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,39,041	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,38,041	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								17,01,000	
																18,39,041	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1359
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1422	Voucher	35,503	0	0	0	35,503	35,503		
					Total Object Head-- 6 :					35,503	0	0	0	35,503	35,503
					Total Sub Head :					35,503	0	0	0	35,503	35,503
					Total Minor Head 101 :					35,503	0	0	0	35,503	35,503
					Total Sub Major Head 1 :					35,503	0	0	0	35,503	35,503
					Total Major Head 2071 :					35,503	0	0	0	35,503	35,503
					Total of Month :					35,503	0	0	0	35,503	35,503
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	957	Voucher	35,435	0	0	0	35,435	35,435		
					Total Object Head-- 6 :					35,435	0	0	0	35,435	35,435
					Total Sub Head :					35,435	0	0	0	35,435	35,435
					Total Minor Head 101 :					35,435	0	0	0	35,435	35,435
					Total Sub Major Head 1 :					35,435	0	0	0	35,435	35,435
					Total Major Head 2071 :					35,435	0	0	0	35,435	35,435
					Total of Month :					35,435	0	0	0	35,435	35,435

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1360
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		2706	Voucher		18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													18,502	0		0		0	18,502	18,502	
													89,440	0		0		0	89,440	89,440	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
													DDO wise Total (Original +Reconcilation+IA) :						89,440		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted													89,440
																				89,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1361
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1600001 Home Guards District Training Centre Nongstion																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,11,765	0	0		0	5,11,765	5,11,765		
												Total Object Head-- 4 :		5,11,765	0	0	0	5,11,765	5,11,765
												Total Sub Head :		5,11,765	0	0	0	5,11,765	5,11,765
												Total Minor Head 115 :		5,11,765	0	0	0	5,11,765	5,11,765
												Total Sub Major Head 1 :		5,11,765	0	0	0	5,11,765	5,11,765
												Total Major Head 2071 :		5,11,765	0	0	0	5,11,765	5,11,765
												Total of Month :		5,11,765	0	0	0	5,11,765	5,11,765
												Total of DDO 1600001 :		5,11,765	0	0	0	5,11,765	5,11,765
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		5,11,765	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,11,765	
																	5,11,765		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1362
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		726	Voucher	4,02,211	0	0		0	4,02,211	4,02,211
							Total Object Head-- 4 :				4,02,211	0	0		0	4,02,211	4,02,211
							Total Sub Head :				4,02,211	0	0		0	4,02,211	4,02,211
							Total Minor Head 115 :				4,02,211	0	0		0	4,02,211	4,02,211
							Total Sub Major Head 1 :				4,02,211	0	0		0	4,02,211	4,02,211
							Total Major Head 2071 :				4,02,211	0	0		0	4,02,211	4,02,211
							Total of Month :				4,02,211	0	0		0	4,02,211	4,02,211
							Total of DDO 1600001 :				4,02,211	0	0		0	4,02,211	4,02,211
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,02,211	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									
																4,02,211	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1363
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home Department															
Treasury :		Tura Treasury															
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1295	Voucher	6,73,460	0	0		0	6,73,460	6,73,460	
Total Object Head-- 4 :										6,73,460	0	0		0	6,73,460	6,73,460	
Total Sub Head :										6,73,460	0	0		0	6,73,460	6,73,460	
Total Minor Head 115 :										6,73,460	0	0		0	6,73,460	6,73,460	
Total Sub Major Head 1 :										6,73,460	0	0		0	6,73,460	6,73,460	
Total Major Head 2071 :										6,73,460	0	0		0	6,73,460	6,73,460	
Total of Month :										6,73,460	0	0		0	6,73,460	6,73,460	
Total of DDO 1600001 :										6,73,460	0	0		0	6,73,460	6,73,460	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,73,460	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,73,460
																6,73,460	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1364
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1770	Voucher	21,033	0	0	0	21,033	21,033		
						General-Voted	2784	Voucher	6,92,133	0	0	0	6,92,133	6,92,133		
						Total Object Head-- 6 :				7,13,166	0	0	0	7,13,166	7,13,166	
					Total Sub Head :				7,13,166	0	0	0	7,13,166	7,13,166		
					Total Minor Head 101 :				7,13,166	0	0	0	7,13,166	7,13,166		
					Total Sub Major Head 1 :				7,13,166	0	0	0	7,13,166	7,13,166		
					Total Major Head 2071 :				7,13,166	0	0	0	7,13,166	7,13,166		
Total of Month :				7,13,166	0	0	0	7,13,166	7,13,166							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1452	Voucher	16,901	0	0	0	16,901	16,901		
						Total Object Head-- 6 :				16,901	0	0	0	16,901	16,901	
					Total Sub Head :				16,901	0	0	0	16,901	16,901		
					Total Minor Head 101 :				16,901	0	0	0	16,901	16,901		
					Total Sub Major Head 1 :				16,901	0	0	0	16,901	16,901		
					Total Major Head 2071 :				16,901	0	0	0	16,901	16,901		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1365
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Jails) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong																				
Month of Account:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,901	0	0	0	16,901	16,901							
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1801	Voucher	2,25,000	0	0	0	2,25,000	2,25,000							
						General-Voted		1803	Voucher	23,952	0	0	0	23,952	23,952							
						Total Object Head-- 6 :				2,48,952	0	0	0	2,48,952	2,48,952							
						Total Sub Head :				2,48,952	0	0	0	2,48,952	2,48,952							
						Total Minor Head 101 :				2,48,952	0	0	0	2,48,952	2,48,952							
						Total Sub Major Head 1 :				2,48,952	0	0	0	2,48,952	2,48,952							
						Total Major Head 2071 :				2,48,952	0	0	0	2,48,952	2,48,952							
						Total of Month :				2,48,952	0	0	0	2,48,952	2,48,952							
Total of DDO 1700001 :							9,79,019	0	0	0	9,79,019	9,79,019										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	9,79,019					
Summary of DDO wise expenditure																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1366
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Home (Jails) Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1700001 Insector General Of Prisons Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			9,79,019
											9,79,019

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1367
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1281	Voucher	12,54,140	0	0	0	12,54,140	12,54,140					
									Total Object Head-- 4 :					12,54,140	0	0	0	12,54,140	12,54,140
									Total Sub Head :					12,54,140	0	0	0	12,54,140	12,54,140
									Total Minor Head 115 :					12,54,140	0	0	0	12,54,140	12,54,140
									Total Sub Major Head 1 :					12,54,140	0	0	0	12,54,140	12,54,140
									Total Major Head 2071 :					12,54,140	0	0	0	12,54,140	12,54,140
									Total of Month :					12,54,140	0	0	0	12,54,140	12,54,140
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	839	Voucher	8,41,850	0	0	0	8,41,850	8,41,850					
									Total Object Head-- 4 :					8,41,850	0	0	0	8,41,850	8,41,850
									Total Sub Head :					8,41,850	0	0	0	8,41,850	8,41,850
									Total Minor Head 115 :					8,41,850	0	0	0	8,41,850	8,41,850
									Total Sub Major Head 1 :					8,41,850	0	0	0	8,41,850	8,41,850
									Total Major Head 2071 :					8,41,850	0	0	0	8,41,850	8,41,850
									Total of Month :					8,41,850	0	0	0	8,41,850	8,41,850

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1368
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1846	Voucher	66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,890	66,890
										66,890	0	0		0	66,	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1369
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												1,65,206	0	0	0	1,65,206	1,65,206		
Total of DDO 1700002 :												23,28,086	0	0	0	23,28,086	23,28,086		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		23,28,086	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							2,32,096	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							20,95,990	
																			23,28,086

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1370
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	778	Voucher	5,48,171	0	0	0	5,48,171	5,48,171		
									Total Object Head-- 4 :	5,48,171	0	0	0	5,48,171	5,48,171	
									Total Sub Head :	5,48,171	0	0	0	5,48,171	5,48,171	
									Total Minor Head 115 :	5,48,171	0	0	0	5,48,171	5,48,171	
									Total Sub Major Head 1 :	5,48,171	0	0	0	5,48,171	5,48,171	
									Total Major Head 2071 :	5,48,171	0	0	0	5,48,171	5,48,171	
									Total of Month :	5,48,171	0	0	0	5,48,171	5,48,171	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1510	Voucher	5,42,649	0	0	0	5,42,649	5,42,649		
									Total Object Head-- 4 :	5,42,649	0	0	0	5,42,649	5,42,649	
									Total Sub Head :	5,42,649	0	0	0	5,42,649	5,42,649	
									Total Minor Head 115 :	5,42,649	0	0	0	5,42,649	5,42,649	
									Total Sub Major Head 1 :	5,42,649	0	0	0	5,42,649	5,42,649	
									Total Major Head 2071 :	5,42,649	0	0	0	5,42,649	5,42,649	
									Total of Month :	5,42,649	0	0	0	5,42,649	5,42,649	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1371
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home (Jails) Department								
Treasury :	Jowai Treasury								
D.D.O. :	1700001 Superitendent District Jail Jowai								
		Total of DDO	1700001 :	10,90,820	0	0	0	10,90,820	10,90,820
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					10,90,820
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,90,820
									10,90,820

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1372
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			715	Voucher	5,57,700	0	0	0	5,57,700	5,57,700
						Total Object Head-- 4 :					5,57,700	0	0	0	5,57,700	5,57,700
						Total Sub Head :					5,57,700	0	0	0	5,57,700	5,57,700
						Total Minor Head 115 :					5,57,700	0	0	0	5,57,700	5,57,700
						Total Sub Major Head 1 :					5,57,700	0	0	0	5,57,700	5,57,700
						Total Major Head 2071 :					5,57,700	0	0	0	5,57,700	5,57,700
						Total of Month :					5,57,700	0	0	0	5,57,700	5,57,700
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			757	Voucher	3,96,150	0	0	0	3,96,150	3,96,150
						Total Object Head-- 4 :					3,96,150	0	0	0	3,96,150	3,96,150
						Total Sub Head :					3,96,150	0	0	0	3,96,150	3,96,150
						Total Minor Head 115 :					3,96,150	0	0	0	3,96,150	3,96,150
						Total Sub Major Head 1 :					3,96,150	0	0	0	3,96,150	3,96,150
						Total Major Head 2071 :					3,96,150	0	0	0	3,96,150	3,96,150
						Total of Month :					3,96,150	0	0	0	3,96,150	3,96,150

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1373
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Jails) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1700002 Superintendent District Jail Nongpoh																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,61,371	0	0		0	2,61,371	2,61,371	
											2,61,371	0	0		0	2,61,371	2,61,371	
Total Object Head-- 4 :											2,61,371	0	0		0	2,61,371	2,61,371	
Total Sub Head :											2,61,371	0	0		0	2,61,371	2,61,371	
Total Minor Head 115 :											2,61,371	0	0		0	2,61,371	2,61,371	
Total Sub Major Head 1 :											2,61,371	0	0		0	2,61,371	2,61,371	
Total Major Head 2071 :											2,61,371	0	0		0	2,61,371	2,61,371	
Total of Month :											2,61,371	0	0		0	2,61,371	2,61,371	
Total of DDO 1700002 :											12,15,221	0	0		0	12,15,221	12,15,221	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,15,221		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,15,221	
																12,15,221		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1374
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	2967	Voucher	91,662	0	0	0	0	91,662	91,662	
								General-Voted	3289	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
								Total Object Head-- 6 :			4,66,662	0	0	0	0	4,66,662	4,66,662	
								Total Sub Head :			4,66,662	0	0	0	0	4,66,662	4,66,662	
								Total Minor Head 101 :			4,66,662	0	0	0	0	4,66,662	4,66,662	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted	3256	Voucher	9,29,760	0	0	0	0	9,29,760	9,29,760	
								General-Voted	3418	Voucher	12,35,210	0	0	0	0	12,35,210	12,35,210	
								Total Object Head-- 4 :			21,64,970	0	0	0	0	21,64,970	21,64,970	
								Total Sub Head :			21,64,970	0	0	0	0	21,64,970	21,64,970	
								Total Minor Head 115 :			21,64,970	0	0	0	0	21,64,970	21,64,970	
								Total Sub Major Head 1 :			26,31,632	0	0	0	0	26,31,632	26,31,632	
		Total Major Head 2071 :			26,31,632	0	0	0	0	26,31,632	26,31,632							
		Total of Month :			26,31,632	0	0	0	0	26,31,632	26,31,632							
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	1020	Voucher	46,317	0	0	0	0	46,317	46,317	
								General-Voted	1021	Voucher	15,235	0	0	0	0	15,235	15,235	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1375
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2406	Voucher	2,05,950	0	0	0	0	2,05,950	2,05,950
						General-Voted		2407	Voucher	21,329	0	0	0	0	21,329	21,329
						General-Voted		2408	Voucher	7,421	0	0	0	0	7,421	7,421
						General-Voted		2409	Voucher	19,570	0	0	0	0	19,570	19,570
						General-Voted		2410	Voucher	39,549	0	0	0	0	39,549	39,549
						General-Voted		3007	Voucher	8,000	0	0	0	0	8,000	8,000
						Total Object Head-- 6 :				3,63,371	0	0	0	0	3,63,371	3,63,371
						Total Sub Head :				3,63,371	0	0	0	0	3,63,371	3,63,371
						Total Minor Head 101 :				3,63,371	0	0	0	0	3,63,371	3,63,371
						Total Sub Major Head 1 :				3,63,371	0	0	0	0	3,63,371	3,63,371
Total Major Head 2071 :				3,63,371	0	0	0	0	3,63,371	3,63,371						
Total of Month :				3,63,371	0	0	0	0	3,63,371	3,63,371						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1634	Voucher	11,019	0	0	0	0	11,019	11,019
						General-Voted		2386	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		2922	Voucher	7,756	0	0	0	0	7,756	7,756
						General-Voted		2923	Voucher	7,708	0	0	0	0	7,708	7,708

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1376
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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 :										4,01,483		0		0		0		4,01,483		4,01,483		
						Total Sub Head :										4,01,483		0		0		0		4,01,483		4,01,483		
						Total Minor Head 101 :										4,01,483		0		0		0		4,01,483		4,01,483		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2507		Voucher		9,14,860		0		0		0		9,14,860		9,14,860						
						Total Object Head-- 4 :										9,14,860		0		0		0		9,14,860		9,14,860		
						Total Sub Head :										9,14,860		0		0		0		9,14,860		9,14,860		
						Total Minor Head 115 :										9,14,860		0		0		0		9,14,860		9,14,860		
						Total Sub Major Head 1 :										13,16,343		0		0		0		13,16,343		13,16,343		
						Total Major Head 2071 :										13,16,343		0		0		0		13,16,343		13,16,343		
		Total of Month :										13,16,343		0		0		0		13,16,343		13,16,343						
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2341		Voucher		59,400		0		0		0		59,400		59,400						
						General-Voted		2586		Voucher		19,000		0		0		0		19,000		19,000						
						General-Voted		2827		Voucher		31,613		0		0		0		31,613		31,613						
						General-Voted		3157		Voucher		1,12,500		0		0		0		1,12,500		1,12,500						
						Total Object Head-- 6 :										2,22,513		0		0		0		2,22,513		2,22,513		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1377
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,22,513	0	0		0	2,22,513	2,22,513	
							Total Minor Head 101 :			2,22,513	0	0		0	2,22,513	2,22,513		
							Total Sub Major Head 1 :			2,22,513	0	0		0	2,22,513	2,22,513		
							Total Major Head 2071 :			2,22,513	0	0		0	2,22,513	2,22,513		
							Total of Month :				2,22,513	0	0		0	2,22,513	2,22,513	
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2276	Voucher	2,28,416	0	0		0	2,28,416	2,28,416	
									Total Object Head-- 6 :			2,28,416	0	0		0	2,28,416	2,28,416
									Total Sub Head :			2,28,416	0	0		0	2,28,416	2,28,416
									Total Minor Head 101 :			2,28,416	0	0		0	2,28,416	2,28,416
									Total Sub Major Head 1 :			2,28,416	0	0		0	2,28,416	2,28,416
									Total Major Head 2071 :			2,28,416	0	0		0	2,28,416	2,28,416
							Total of Month :				2,28,416	0	0		0	2,28,416	2,28,416	
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1378
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1198	Voucher	7,346	0	0	0	7,346	7,346		
						General-Voted	1199	Voucher	6,368	0	0	0	6,368	6,368		
						General-Voted	1483	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	1705	Voucher	20,667	0	0	0	20,667	20,667		
					Total Object Head-- 6 :				1,06,381	0	0	0	1,06,381	1,06,381		
					Total Sub Head :				1,06,381	0	0	0	1,06,381	1,06,381		
					Total Minor Head 101 :				1,06,381	0	0	0	1,06,381	1,06,381		
					Total Sub Major Head 1 :				1,06,381	0	0	0	1,06,381	1,06,381		
					Total Major Head 2071 :				1,06,381	0	0	0	1,06,381	1,06,381		
					Total of Month :				1,06,381	0	0	0	1,06,381	1,06,381		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3331	Voucher	1,17,478	0	0	0	1,17,478	1,17,478		
						Total Object Head-- 6 :				1,17,478	0	0	0	1,17,478	1,17,478	
					Total Sub Head :				1,17,478	0	0	0	1,17,478	1,17,478		
					Total Minor Head 101 :				1,17,478	0	0	0	1,17,478	1,17,478		
					Total Sub Major Head 1 :				1,17,478	0	0	0	1,17,478	1,17,478		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1379
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								1,17,478	0	0	0	0	1,17,478	1,17,478		
		Total of Month :								1,17,478	0	0	0	0	1,17,478	1,17,478		
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1289	Voucher	10,560	0	0	0	0	10,560	10,560		
							General-Voted	2089	Voucher	92,481	0	0	0	0	92,481	92,481		
							General-Voted	2991	Voucher	13,554	0	0	0	0	13,554	13,554		
						Total Object Head-- 6 :				1,16,595	0	0	0	0	1,16,595	1,16,595		
						Total Sub Head :				1,16,595	0	0	0	0	1,16,595	1,16,595		
						Total Minor Head 101 :				1,16,595	0	0	0	0	1,16,595	1,16,595		
						Total Sub Major Head 1 :				1,16,595	0	0	0	0	1,16,595	1,16,595		
Total Major Head 2071 :								1,16,595	0	0	0	0	1,16,595	1,16,595				
Total of Month :								1,16,595	0	0	0	0	1,16,595	1,16,595				
Month of Account:		FEB/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1380
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2693	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	3090	Voucher	6,625	0	0	0	6,625	6,625		
						General-Voted	3109	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	971	Voucher	1,62,150	0	0	0	1,62,150	1,62,150		
						Total Object Head-- 6 :				7,68,775	0	0	0	7,68,775	7,68,775	
						Total Sub Head :				7,68,775	0	0	0	7,68,775	7,68,775	
						Total Minor Head 101 :				7,68,775	0	0	0	7,68,775	7,68,775	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	959	Voucher	10,19,250	0	0	0	10,19,250	10,19,250		
						General-Voted	960	Voucher	9,31,670	0	0	0	9,31,670	9,31,670		
						Total Object Head-- 4 :				19,50,920	0	0	0	19,50,920	19,50,920	
						Total Sub Head :				19,50,920	0	0	0	19,50,920	19,50,920	
						Total Minor Head 115 :				19,50,920	0	0	0	19,50,920	19,50,920	
						Total Sub Major Head 1 :				27,19,695	0	0	0	27,19,695	27,19,695	
						Total Major Head 2071 :				27,19,695	0	0	0	27,19,695	27,19,695	
		Total of Month :				27,19,695	0	0	0	27,19,695	27,19,695					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1381
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2437	Voucher	4,229	0	0	0	0	0	4,229	4,229
						General-Voted	2719	Voucher	64,800	0	0	0	0	64,800	64,800	
						General-Voted	3293	Voucher	1,04,197	0	0	0	0	1,04,197	1,04,197	
						General-Voted	6359	Voucher	3,620	0	0	0	0	3,620	3,620	
						General-Voted	6360	Voucher	54,104	0	0	0	0	54,104	54,104	
						General-Voted	6361	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
						General-Voted	7243	Voucher	36,505	0	0	0	0	36,505	36,505	
						General-Voted	8793	Voucher	7,200	0	0	0	0	7,200	7,200	
						Total Object Head-- 6 :				6,34,655	0	0	0	0	6,34,655	6,34,655
						Total Sub Head :				6,34,655	0	0	0	0	6,34,655	6,34,655
		Total Minor Head 101 :				6,34,655	0	0	0	0	6,34,655	6,34,655				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1958	Voucher	14,08,830	0	0	0	0	0	14,08,830	14,08,830
						Total Object Head-- 4 :				14,08,830	0	0	0	0	14,08,830	14,08,830
						Total Sub Head :				14,08,830	0	0	0	0	14,08,830	14,08,830
						Total Minor Head 115 :				14,08,830	0	0	0	0	14,08,830	14,08,830
		Total Sub Major Head 1 :				20,43,485	0	0	0	0	20,43,485	20,43,485				
		Total Major Head 2071 :				20,43,485	0	0	0	0	20,43,485	20,43,485				
Total of Month :				20,43,485	0	0	0	0	20,43,485	20,43,485						
Total of DDO 1800001 :				98,65,909	0	0	0	0	98,65,909	98,65,909						
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1382
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						98,65,909	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	34,26,329
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	64,39,580
							98,65,909

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1383
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3428	Voucher	3,95,660	0	0	0	3,95,660	3,95,660		
						Total Object Head-- 4 :			3,95,660	0	0	0	3,95,660	3,95,660		
						Total Sub Head :			3,95,660	0	0	0	3,95,660	3,95,660		
						Total Minor Head 115 :			3,95,660	0	0	0	3,95,660	3,95,660		
						Total Sub Major Head 1 :			3,95,660	0	0	0	3,95,660	3,95,660		
						Total Major Head 2071 :			3,95,660	0	0	0	3,95,660	3,95,660		
						Total of Month :			3,95,660	0	0	0	3,95,660	3,95,660		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2178	Voucher	15,34,700	0	0	0	15,34,700	15,34,700		
						Total Object Head-- 4 :			15,34,700	0	0	0	15,34,700	15,34,700		
						Total Sub Head :			15,34,700	0	0	0	15,34,700	15,34,700		
						Total Minor Head 115 :			15,34,700	0	0	0	15,34,700	15,34,700		
						Total Sub Major Head 1 :			15,34,700	0	0	0	15,34,700	15,34,700		
						Total Major Head 2071 :			15,34,700	0	0	0	15,34,700	15,34,700		
						Total of Month :			15,34,700	0	0	0	15,34,700	15,34,700		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1385
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1800002	Director Forensic Science Laboratory Meghalaya Shillong							
		Total of DDO	1800002 :	47,06,230	0	0	0	47,06,230	47,06,230
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									47,06,230
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			47,06,230
									47,06,230

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1386
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																											
Department :		Home (Police) Department																											
Treasury :		Shillong (North) Treasury																											
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong																											
Month of Account:		JUL/2025																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2211	Voucher	1,56,600	0	0	0	0	1,56,600	1,56,600														
									Total Object Head-- 4 :								1,56,600	0	0	0	1,56,600	1,56,600							
									Total Sub Head :								1,56,600	0	0	0	1,56,600	1,56,600							
									Total Minor Head 101 :								1,56,600	0	0	0	1,56,600	1,56,600							
									104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2209	Voucher	6,89,040	0	0	0	0	6,89,040	6,89,040							
																Total Object Head-- 4 :								6,89,040	0	0	0	6,89,040	6,89,040
																Total Sub Head :								6,89,040	0	0	0	6,89,040	6,89,040
																Total Minor Head 104 :								6,89,040	0	0	0	6,89,040	6,89,040
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2207	Voucher							7,77,780	0	0	0	0	7,77,780	7,77,780							
																Total Object Head-- 4 :								7,77,780	0	0	0	7,77,780	7,77,780
																Total Sub Head :								7,77,780	0	0	0	7,77,780	7,77,780
																Total Minor Head 115 :								7,77,780	0	0	0	7,77,780	7,77,780
		Total Sub Major Head 1 :								16,23,420	0	0	0	16,23,420	16,23,420														
		Total Major Head 2071 :								16,23,420	0	0	0	16,23,420	16,23,420														
		Total of Month :								16,23,420	0	0	0	16,23,420	16,23,420														
		Month of Account:								JAN/2026																			
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													
													8009	-	7610														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1387
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong																				
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	224	Voucher	2,23,200	0	0	0	0	0	2,23,200	2,23,200					
										Total Object Head-- 4 :							2,23,200	0	0	0	2,23,200	2,23,200
										Total Sub Head :							2,23,200	0	0	0	2,23,200	2,23,200
										Total Minor Head 101 :							2,23,200	0	0	0	2,23,200	2,23,200
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties		General-Voted	222	Voucher	8,00,000	0	0	0	0	0	8,00,000	8,00,000					
										Total Object Head-- 4 :							8,00,000	0	0	0	8,00,000	8,00,000
										Total Sub Head :							8,00,000	0	0	0	8,00,000	8,00,000
										Total Minor Head 104 :							8,00,000	0	0	0	8,00,000	8,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	223	Voucher	11,40,050	0	0	0	0	0	11,40,050	11,40,050					
										Total Object Head-- 4 :							11,40,050	0	0	0	11,40,050	11,40,050
										Total Sub Head :							11,40,050	0	0	0	11,40,050	11,40,050
										Total Minor Head 115 :							11,40,050	0	0	0	11,40,050	11,40,050
		Total Sub Major Head 1 :							21,63,250	0	0	0	0	21,63,250	21,63,250							
		Total Major Head 2071 :							21,63,250	0	0	0	0	21,63,250	21,63,250							
		Total of Month :							21,63,250	0	0	0	0	21,63,250	21,63,250							
		Total of DDO 1800003 :							37,86,670	0	0	0	0	37,86,670	37,86,670							
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1388
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800003	Inspector General Of Police (F.E. & S) Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :						37,86,670	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3,79,800
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	14,89,040
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,17,830
							37,86,670

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1389
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4361	Voucher	7,94,170	0	0	0	7,94,170	7,94,170		
						Total Object Head-- 4 :				7,94,170	0	0	0	7,94,170	7,94,170	
						Total Sub Head :				7,94,170	0	0	0	7,94,170	7,94,170	
						Total Minor Head 115 :				7,94,170	0	0	0	7,94,170	7,94,170	
						Total Sub Major Head 1 :				7,94,170	0	0	0	7,94,170	7,94,170	
						Total Major Head 2071 :				7,94,170	0	0	0	7,94,170	7,94,170	
						Total of Month :				7,94,170	0	0	0	7,94,170	7,94,170	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	775	Voucher	10,660	0	0	0	10,660	10,660		
						Total Object Head-- 4 :				10,660	0	0	0	10,660	10,660	
						Total Sub Head :				10,660	0	0	0	10,660	10,660	
						Total Minor Head 115 :				10,660	0	0	0	10,660	10,660	
						Total Sub Major Head 1 :				10,660	0	0	0	10,660	10,660	
						Total Major Head 2071 :				10,660	0	0	0	10,660	10,660	
						Total of Month :				10,660	0	0	0	10,660	10,660	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1390
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
		Total of DDO	1800004 :	8,04,830	0	0	0	8,04,830	8,04,830
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,04,830
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,04,830
									8,04,830

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1391
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3183	Voucher	5,301	0	0	0	5,301	5,301		
						Total Object Head-- 6 :				5,301	0	0	0	5,301	5,301	
					Total Sub Head :				5,301	0	0	0	5,301	5,301		
					Total Minor Head 101 :				5,301	0	0	0	5,301	5,301		
					Total Sub Major Head 1 :				5,301	0	0	0	5,301	5,301		
					Total Major Head 2071 :				5,301	0	0	0	5,301	5,301		
					Total of Month :				5,301	0	0	0	5,301	5,301		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	33,902	0	0	0	33,902	33,902		
						Total Object Head-- 6 :				33,902	0	0	0	33,902	33,902	
					Total Sub Head :				33,902	0	0	0	33,902	33,902		
					Total Minor Head 101 :				33,902	0	0	0	33,902	33,902		
					Total Sub Major Head 1 :				33,902	0	0	0	33,902	33,902		
					Total Major Head 2071 :				33,902	0	0	0	33,902	33,902		
					Total of Month :				33,902	0	0	0	33,902	33,902		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1392
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1524	Voucher	1,26,624	0	0	0	1,26,624	1,26,624		
						Total Object Head-- 6 :			1,26,624	0	0	0	1,26,624	1,26,624		
						Total Sub Head :			1,26,624	0	0	0	1,26,624	1,26,624		
						Total Minor Head 101 :			1,26,624	0	0	0	1,26,624	1,26,624		
						Total Sub Major Head 1 :			1,26,624	0	0	0	1,26,624	1,26,624		
						Total Major Head 2071 :			1,26,624	0	0	0	1,26,624	1,26,624		
						Total of Month :			1,26,624	0	0	0	1,26,624	1,26,624		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6616	Voucher	22,119	0	0	0	22,119	22,119		
						Total Object Head-- 6 :			22,119	0	0	0	22,119	22,119		
						Total Sub Head :			22,119	0	0	0	22,119	22,119		
						Total Minor Head 101 :			22,119	0	0	0	22,119	22,119		
						Total Sub Major Head 1 :			22,119	0	0	0	22,119	22,119		
						Total Major Head 2071 :			22,119	0	0	0	22,119	22,119		
						Total of Month :			22,119	0	0	0	22,119	22,119		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1393
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		1800005 :	1,87,946	0	0	0	1,87,946	1,87,946
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		1,87,946						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,87,946	
								1,87,946

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1394
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	926	Voucher	9,50,460	0	0	0	9,50,460	9,50,460			
							General-Voted	927	Voucher	7,19,780	0	0	0	7,19,780	7,19,780			
						Total Object Head-- 4 :					16,70,240	0	0	0	16,70,240	16,70,240		
						Total Sub Head :					16,70,240	0	0	0	16,70,240	16,70,240		
						Total Minor Head 115 :					16,70,240	0	0	0	16,70,240	16,70,240		
						Total Sub Major Head 1 :					16,70,240	0	0	0	16,70,240	16,70,240		
						Total Major Head 2071 :					16,70,240	0	0	0	16,70,240	16,70,240		
Total of Month :											16,70,240	0	0	0	16,70,240	16,70,240		
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1919	Voucher	19,740	0	0	0	19,740	19,740			
							General-Voted	1920	Voucher	19,740	0	0	0	19,740	19,740			
							General-Voted	2107	Voucher	18,750	0	0	0	18,750	18,750			
							General-Voted	2108	Voucher	17,520	0	0	0	17,520	17,520			
							General-Voted	2109	Voucher	19,530	0	0	0	19,530	19,530			
							General-Voted	2110	Voucher	14,790	0	0	0	14,790	14,790			
							General-Voted	2143	Voucher	19,740	0	0	0	19,740	19,740			
Total Object Head-- 4 :											1,29,810	0	0	0	1,29,810	1,29,810		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1395
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,29,810	0	0	0	0	1,29,810	1,29,810		
						Total Minor Head 115 :				1,29,810	0	0	0	0	1,29,810	1,29,810		
						Total Sub Major Head 1 :				1,29,810	0	0	0	0	1,29,810	1,29,810		
						Total Major Head 2071 :				1,29,810	0	0	0	0	1,29,810	1,29,810		
						Total of Month :				1,29,810	0	0	0	0	1,29,810	1,29,810		
Month of Account:		JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	2251	Voucher	66,375	0	0	0	0	66,375	66,375	
								General-Voted	2939	Voucher	25,760	0	0	0	0	25,760	25,760	
								General-Voted	2948	Voucher	45,669	0	0	0	0	45,669	45,669	
								General-Voted	3228	Voucher	96,668	0	0	0	0	96,668	96,668	
								General-Voted	3230	Voucher	0	0	0	0	0	0	0	
								Total Object Head-- 6 :				2,34,472	0	0	0	0	2,34,472	2,34,472
					Total Sub Head :				2,34,472	0	0	0	0	2,34,472	2,34,472			
					Total Minor Head 101 :				2,34,472	0	0	0	0	2,34,472	2,34,472			
	105	(01) Family Pension For State Government Employees		0	06.Medical Treatment		General-Voted	3229	Voucher	0	0	0	0	0	0	0		
							Total Object Head-- 6 :				0	0	0	0	0	0	0	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1396
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :					0	0	0	0	0	0	0
			Total Minor Head 105 :					0	0	0	0	0	0	0	0	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2354	Voucher	9,69,990	0	0	0	9,69,990	9,69,990	
						Total Object Head-- 4 :					9,69,990	0	0	0	9,69,990	9,69,990
			Total Sub Head :					9,69,990	0	0	0	9,69,990	9,69,990			
			Total Minor Head 115 :					9,69,990	0	0	0	9,69,990	9,69,990			
		Total Sub Major Head 1 :					12,04,462	0	0	0	12,04,462	12,04,462				
		Total Major Head 2071 :					12,04,462	0	0	0	12,04,462	12,04,462				
Total of Month :					12,04,462	0	0	0	12,04,462	12,04,462						
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		2748	Voucher	41,661	0	0	0	41,661	41,661	
			Total Object Head-- 6 :					41,661	0	0	0	41,661	41,661			
			Total Sub Head :					41,661	0	0	0	41,661	41,661			
		Total Minor Head 101 :					41,661	0	0	0	41,661	41,661				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1397
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				41,661	0	0	0	41,661	41,661		
				Total Major Head 2071 :				41,661	0	0	0	41,661	41,661			
				Total of Month :				41,661	0	0	0	41,661	41,661			
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1320	Voucher	7,33,080	0	0	0	7,33,080	7,33,080	
						General-Voted		1322	Voucher	11,04,090	0	0	0	11,04,090	11,04,090	
						Total Object Head-- 4 :				18,37,170	0	0	0	18,37,170	18,37,170	
						Total Sub Head :				18,37,170	0	0	0	18,37,170	18,37,170	
						Total Minor Head 115 :				18,37,170	0	0	0	18,37,170	18,37,170	
						Total Sub Major Head 1 :				18,37,170	0	0	0	18,37,170	18,37,170	
				Total Major Head 2071 :				18,37,170	0	0	0	18,37,170	18,37,170			
				Total of Month :				18,37,170	0	0	0	18,37,170	18,37,170			
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1398
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3090	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	3091	Voucher	20,893	0	0	0	20,893	20,893		
					General-Voted	3092	Voucher	27,047	0	0	0	27,047	27,047		
					General-Voted	4510	Voucher	53,578	0	0	0	53,578	53,578		
					Total Object Head-- 6 :			2,51,518	0	0	0	2,51,518	2,51,518		
					Total Sub Head :			2,51,518	0	0	0	2,51,518	2,51,518		
					Total Minor Head 101 :			2,51,518	0	0	0	2,51,518	2,51,518		
					Total Sub Major Head 1 :			2,51,518	0	0	0	2,51,518	2,51,518		
					Total Major Head 2071 :			2,51,518	0	0	0	2,51,518	2,51,518		
					Total of Month :			2,51,518	0	0	0	2,51,518	2,51,518		
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	576	Voucher	5,34,820	0	0	0	5,34,820	5,34,820	
						Total Object Head-- 4 :			5,34,820	0	0	0	5,34,820	5,34,820	
						Total Sub Head :			5,34,820	0	0	0	5,34,820	5,34,820	
						Total Minor Head 115 :			5,34,820	0	0	0	5,34,820	5,34,820	
						Total Sub Major Head 1 :			5,34,820	0	0	0	5,34,820	5,34,820	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1399
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								5,34,820	0	0	0	5,34,820	5,34,820	
		Total of Month :								5,34,820	0	0	0	5,34,820	5,34,820	
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1685	Voucher	47,512	0	0	0	47,512	47,512		
						General-Voted	2755	Voucher	27,346	0	0	0	27,346	27,346		
						Total Object Head-- 6 :				74,858	0	0	0	74,858	74,858	
						Total Sub Head :				74,858	0	0	0	74,858	74,858	
		Total Minor Head 101 :				74,858	0	0	0	74,858	74,858					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3529	Voucher	14,820	0	0	0	14,820	14,820		
						General-Voted	3530	Voucher	9,840	0	0	0	9,840	9,840		
						General-Voted	3736	Voucher	16,35,330	0	0	0	16,35,330	16,35,330		
						Total Object Head-- 4 :				16,59,990	0	0	0	16,59,990	16,59,990	
						Total Sub Head :				16,59,990	0	0	0	16,59,990	16,59,990	
Total Minor Head 115 :						16,59,990	0	0	0	16,59,990	16,59,990					
Total Sub Major Head 1 :						17,34,848	0	0	0	17,34,848	17,34,848					
Total Major Head 2071 :						17,34,848	0	0	0	17,34,848	17,34,848					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1400
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											17,34,848	0	0	0	17,34,848	17,34,848	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3000	Voucher	59,459	0	0	0		59,459	59,459	
Total Object Head-- 6 :										59,459	0	0	0	59,459	59,459		
Total Sub Head :										59,459	0	0	0	59,459	59,459		
Total Minor Head 101 :										59,459	0	0	0	59,459	59,459		
Total Sub Major Head 1 :										59,459	0	0	0	59,459	59,459		
Total Major Head 2071 :										59,459	0	0	0	59,459	59,459		
Total of Month :										59,459	0	0	0	59,459	59,459		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1117	Voucher	31,055	0	0	0		31,055	31,055	
								General-Voted	650	Voucher	31,055	0	0	0		31,055	31,055
Total Object Head-- 6 :										62,110	0	0	0	62,110	62,110		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1401
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :								62,110		0		0		0		62,110		62,110	
									Total Minor Head 101 :								62,110		0		0		0		62,110		62,110	
		105	(01) Family Pension For State Government Employees		0	06.Medical Treatment		General-Voted		469		Voucher		3,00,000		0		0		0		3,00,000		3,00,000		3,00,000		
												Total Object Head-- 6 :						3,00,000		0		0		3,00,000		3,00,000		
												Total Sub Head :						3,00,000		0		0		3,00,000		3,00,000		
												Total Minor Head 105 :						3,00,000		0		0		3,00,000		3,00,000		
						Total Sub Major Head 1 :						3,62,110		0		0		3,62,110		3,62,110								
						Total Major Head 2071 :						3,62,110		0		0		3,62,110		3,62,110								
				Total of Month :						3,62,110		0		0		3,62,110		3,62,110										
Month of Account:		MAR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		4843		Voucher		53,768		0		0		0		53,768		53,768				
								General-Voted		4962		Voucher		29,197		0		0		0		29,197		29,197				
								General-Voted		8769		Voucher		19,099		0		0		0		19,099		19,099				
								General-Voted		8775		Voucher		48,328		0		0		0		48,328		48,328				
								General-Voted		8812		Voucher		1,03,881		0		0		0		1,03,881		1,03,881				
								General-Voted		9689		Voucher		0		0		0		0		0		0				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1402
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,54,273	0	0	0	0	2,54,273	2,54,273	
			Total Sub Head :				2,54,273	0	0	0	0	2,54,273	2,54,273				
			Total Minor Head 101 :				2,54,273	0	0	0	0	2,54,273	2,54,273				
		115	(01) Leave Encashment 0		04. Pensions/Gratuties	General-Voted	1107	Voucher	10,13,210	0	0	0	0	10,13,210	10,13,210		
						General-Voted	1108	Voucher	7,65,570	0	0	0	0	7,65,570	7,65,570		
			Total Object Head-- 4 :				17,78,780	0	0	0	0	17,78,780	17,78,780				
			Total Sub Head :				17,78,780	0	0	0	0	17,78,780	17,78,780				
			Total Minor Head 115 :				17,78,780	0	0	0	0	17,78,780	17,78,780				
		Total Sub Major Head 1 :				20,33,053	0	0	0	0	20,33,053	20,33,053					
		Total Major Head 2071 :				20,33,053	0	0	0	0	20,33,053	20,33,053					
Total of Month :				20,33,053	0	0	0	0	20,33,053	20,33,053							
Total of DDO 1800006 :				98,59,151	0	0	0	0	98,59,151	98,59,151							
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									9,78,351

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1403
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	85,80,800
							98,59,151

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1404
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1968	Voucher	23,300	0	0	0	0	23,300	23,300	
						General-Voted		1969	Voucher	20,700	0	0	0	0	20,700	20,700	
						Total Object Head-- 4 :				44,000	0	0	0	0	44,000	44,000	
						Total Sub Head :				44,000	0	0	0	0	44,000	44,000	
						Total Minor Head 101 :				44,000	0	0	0	0	44,000	44,000	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1967	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120	
						General-Voted		1970	Voucher	5,46,480	0	0	0	0	5,46,480	5,46,480	
						Total Object Head-- 4 :				11,61,600	0	0	0	0	11,61,600	11,61,600	
						Total Sub Head :				11,61,600	0	0	0	0	11,61,600	11,61,600	
						Total Minor Head 104 :				11,61,600	0	0	0	0	11,61,600	11,61,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1971	Voucher	3,98,903	0	0	0	0	3,98,903	3,98,903	
						Total Object Head-- 4 :				3,98,903	0	0	0	0	3,98,903	3,98,903	
						Total Sub Head :				3,98,903	0	0	0	0	3,98,903	3,98,903	
						Total Minor Head 115 :				3,98,903	0	0	0	0	3,98,903	3,98,903	
						Total Sub Major Head 1 :				16,04,503	0	0	0	0	16,04,503	16,04,503	
						Total Major Head 2071 :				16,04,503	0	0	0	0	16,04,503	16,04,503	
Total of Month :										16,04,503	0	0	0	0	16,04,503	16,04,503	
Month of Account:		JUL/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1405
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1987	Voucher	29,450	0	0	0		29,450	29,450					
									29,450	0	0	0		29,450	29,450					
									29,450	0	0	0		29,450	29,450					
									29,450	0	0	0		29,450	29,450					
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	1989	Voucher	7,77,480	0	0	0		7,77,480	7,77,480					
									7,77,480	0	0	0		7,77,480	7,77,480					
									7,77,480	0	0	0		7,77,480	7,77,480					
									7,77,480	0	0	0		7,77,480	7,77,480					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1986	Voucher	4,51,321	0	0	0		4,51,321	4,51,321					
						General-Voted	1988	Voucher	6,17,252	0	0	0		6,17,252	6,17,252					
						General-Voted	3042	Voucher	10,59,390	0	0	0		10,59,390	10,59,390					
						21,27,963	0	0	0		21,27,963	21,27,963								
						21,27,963	0	0	0		21,27,963	21,27,963								
						21,27,963	0	0	0		21,27,963	21,27,963								
						21,27,963	0	0	0		21,27,963	21,27,963								
						29,34,893	0	0	0		29,34,893	29,34,893								
						29,34,893	0	0	0		29,34,893	29,34,893								
Total of Month :										29,34,893	0	0	0		29,34,893	29,34,893				
Month of Account:		AUG/2025																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1406
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2116	Voucher	19,850	0	0	0	19,850	19,850								
						Total Object Head-- 4 :					19,850	0	0	0	19,850	19,850								
						Total Sub Head :					19,850	0	0	0	19,850	19,850								
						Total Minor Head 101 :					19,850	0	0	0	19,850	19,850								
						104	(03) Retiring Gratuties	0			04. Pension /Gratuties	General-Voted			2115	Voucher	3,49,360	0	0	0	3,49,360	3,49,360		
												Total Object Head-- 4 :					3,49,360	0	0	0	3,49,360	3,49,360		
												Total Sub Head :					3,49,360	0	0	0	3,49,360	3,49,360		
												Total Minor Head 104 :					3,49,360	0	0	0	3,49,360	3,49,360		
												115	(01) Leave Encashment	0			04. Pensions/Gratuties	General-Voted			2776	Voucher	51,266	0
		Total Object Head-- 4 :			51,266				0	0								0	51,266	51,266				
		Total Sub Head :			51,266				0	0								0	51,266	51,266				
		Total Minor Head 115 :			51,266				0	0								0	51,266	51,266				
		Total Sub Major Head 1 :			4,20,476				0	0								0	4,20,476	4,20,476				
		Total Major Head 2071 :			4,20,476	0	0	0	4,20,476	4,20,476														
		Total of Month :			4,20,476	0	0	0	4,20,476	4,20,476														
		Month of Account:		JAN/2026																				
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
												8009	-	7610										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1407
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			1156	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :			8,00,000	0	0	0	8,00,000	8,00,000				
						Total Sub Head :			8,00,000	0	0	0	8,00,000	8,00,000				
						Total Minor Head 104 :			8,00,000	0	0	0	8,00,000	8,00,000				
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1155	Voucher	9,83,010	0	0	0	9,83,010	9,83,010	
							Total Object Head-- 4 :			9,83,010	0	0	0	9,83,010	9,83,010			
							Total Sub Head :			9,83,010	0	0	0	9,83,010	9,83,010			
							Total Minor Head 115 :			9,83,010	0	0	0	9,83,010	9,83,010			
		Total Sub Major Head 1 :			17,83,010	0	0	0	17,83,010	17,83,010								
		Total Major Head 2071 :			17,83,010	0	0	0	17,83,010	17,83,010								
		Total of Month :			17,83,010	0	0	0	17,83,010	17,83,010								
		Month of Account:		FEB/2026														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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			922	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 4 :			32,550	0	0	0	32,550	32,550				
						Total Sub Head :			32,550	0	0	0	32,550	32,550				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1408
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						32,550	0	0	0	32,550	32,550	
			Total Sub Major Head 1 :						32,550	0	0	0	32,550	32,550	
			Total Major Head 2071 :						32,550	0	0	0	32,550	32,550	
Total of Month :									32,550	0	0	0	32,550	32,550	
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5512	Voucher	1,55,698	0	0	0	1,55,698	1,55,698	
						General-Voted	5513	Voucher	39,244	0	0	0	39,244	39,244	
					Total Object Head-- 6 :			1,94,942	0	0	0	1,94,942	1,94,942		
					Total Sub Head :			1,94,942	0	0	0	1,94,942	1,94,942		
					Total Minor Head 101 :			1,94,942	0	0	0	1,94,942	1,94,942		
					Total Sub Major Head 1 :			1,94,942	0	0	0	1,94,942	1,94,942		
					Total Major Head 2071 :			1,94,942	0	0	0	1,94,942	1,94,942		
Total of Month :									1,94,942	0	0	0	1,94,942	1,94,942	
Total of DDO 1800007 :						69,70,374	0	0	0	69,70,374	69,70,374				
Reconciliation Portion															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1409
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						69,70,374	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,25,850
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,94,942
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	30,88,440
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35,61,142
							69,70,374

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1410
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009 - 7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1750	Voucher	8,03,000	0	0	0	8,03,000	8,03,000				
						General-Voted	1751	Voucher	8,03,000	0	0	0	8,03,000	8,03,000				
						Total Object Head-- 4 :					16,06,000	0	0	0	16,06,000	16,06,000		
						Total Sub Head :					16,06,000	0	0	0	16,06,000	16,06,000		
						Total Minor Head 115 :					16,06,000	0	0	0	16,06,000	16,06,000		
						Total Sub Major Head 1 :					16,06,000	0	0	0	16,06,000	16,06,000		
						Total Major Head 2071 :					16,06,000	0	0	0	16,06,000	16,06,000		
Total of Month :											16,06,000	0	0	0	16,06,000	16,06,000		
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009 - 7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3224	Voucher	1,45,729	0	0	0	1,45,729	1,45,729				
						General-Voted	3316	Voucher	12,400	0	0	0	12,400	12,400				
						Total Object Head-- 6 :					1,58,129	0	0	0	1,58,129	1,58,129		
						Total Sub Head :					1,58,129	0	0	0	1,58,129	1,58,129		
						Total Minor Head 101 :					1,58,129	0	0	0	1,58,129	1,58,129		
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3179	Voucher	1,16,116	0	0	0	1,16,116	1,16,116
										General-Voted	3180	Voucher	8,44,830	0	0	0	8,44,830	8,44,830

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1411
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3181	Voucher	7,03,757	0	0	0	7,03,757	7,03,757		
						General-Voted	3182	Voucher	4,94,943	0	0	0	4,94,943	4,94,943		
						Total Object Head-- 4 :				21,59,646	0	0	0	21,59,646	21,59,646	
						Total Sub Head :				21,59,646	0	0	0	21,59,646	21,59,646	
						Total Minor Head 115 :				21,59,646	0	0	0	21,59,646	21,59,646	
						Total Sub Major Head 1 :				23,17,775	0	0	0	23,17,775	23,17,775	
						Total Major Head 2071 :				23,17,775	0	0	0	23,17,775	23,17,775	
Total of Month :										23,17,775	0	0	0	23,17,775	23,17,775	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2895	Voucher	44,077	0	0	0	44,077	44,077		
						General-Voted	2929	Voucher	87,417	0	0	0	87,417	87,417		
						General-Voted	2930	Voucher	87,124	0	0	0	87,124	87,124		
						Total Object Head-- 6 :				2,18,618	0	0	0	2,18,618	2,18,618	
						Total Sub Head :				2,18,618	0	0	0	2,18,618	2,18,618	
						Total Minor Head 101 :				2,18,618	0	0	0	2,18,618	2,18,618	
		105	(01) Family Pension For	0	06.Medical Treatment	General-Voted	2787	Voucher	15,424	0	0	0	15,424	15,424		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1412
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 6 :					15,424	0	0	0	0	15,424	15,424	
						Total Sub Head :					15,424	0	0	0	0	15,424	15,424	
						Total Minor Head 105 :					15,424	0	0	0	0	15,424	15,424	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1997	Voucher	7,27,120	0	0	0	0	7,27,120	7,27,120		
						General-Voted		1998	Voucher	2,11,033	0	0	0	0	2,11,033	2,11,033		
						Total Object Head-- 4 :					9,38,153	0	0	0	0	9,38,153	9,38,153	
						Total Sub Head :					9,38,153	0	0	0	0	9,38,153	9,38,153	
						Total Minor Head 115 :					9,38,153	0	0	0	0	9,38,153	9,38,153	
						Total Sub Major Head 1 :					11,72,195	0	0	0	0	11,72,195	11,72,195	
						Total Major Head 2071 :					11,72,195	0	0	0	0	11,72,195	11,72,195	
		Total of Month :					11,72,195	0	0	0	0	11,72,195	11,72,195					
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1219	Voucher	25,068	0	0	0	0	25,068	25,068		
						General-Voted		1220	Voucher	46,883	0	0	0	0	46,883	46,883		
						General-Voted		1221	Voucher	1,64,133	0	0	0	0	1,64,133	1,64,133		
						General-Voted		1222	Voucher	12,585	0	0	0	0	12,585	12,585		
						General-Voted		1223										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1413
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1223	Voucher	14,884	0	0	0	0	14,884	14,884	
						Total Object Head-- 6 :					2,63,553	0	0	0	2,63,553	2,63,553
					Total Sub Head :					2,63,553	0	0	0	2,63,553	2,63,553	
					Total Minor Head 101 :					2,63,553	0	0	0	2,63,553	2,63,553	
		105			(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	2449	Voucher	26,923	0	0	0	0	26,923
			General-Voted	2752				Voucher	45,766	0	0	0	45,766	45,766		
			General-Voted	3032				Voucher	1,43,201	0	0	0	1,43,201	1,43,201		
			Total Object Head-- 6 :					2,15,890	0	0	0	2,15,890	2,15,890			
			Total Sub Head :					2,15,890	0	0	0	2,15,890	2,15,890			
		Total Minor Head 105 :					2,15,890	0	0	0	2,15,890	2,15,890				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2738	Voucher	8,01,620	0	0	0	0	8,01,620	8,01,620	
						General-Voted	2739	Voucher	8,26,950	0	0	0	8,26,950	8,26,950		
						General-Voted	2741	Voucher	6,85,400	0	0	0	6,85,400	6,85,400		
						General-Voted	2742	Voucher	7,77,780	0	0	0	7,77,780	7,77,780		
						General-Voted	2810	Voucher	9,80,420	0	0	0	9,80,420	9,80,420		
						General-Voted	2811	Voucher	8,13,540	0	0	0	8,13,540	8,13,540		
						General-Voted	2849	Voucher	8,25,460	0	0	0	8,25,460	8,25,460		
						General-Voted	2860	Voucher	10,10,220	0	0	0	10,10,220	10,10,220		
						General-Voted	2876	Voucher	8,50,790	0	0	0	8,50,790	8,50,790		
						General-Voted	2877	Voucher	8,70,160	0	0	0	8,70,160	8,70,160		
						General-Voted	2970	Voucher	8,03,110	0	0	0	8,03,110	8,03,110		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1414
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3328	Voucher	6,32,267	0	0	0	6,32,267	6,32,267		
						Total Object Head-- 4 :				98,77,717	0	0	0	98,77,717	98,77,717	
						Total Sub Head :				98,77,717	0	0	0	98,77,717	98,77,717	
						Total Minor Head 115 :				98,77,717	0	0	0	98,77,717	98,77,717	
						Total Sub Major Head 1 :				1,03,57,160	0	0	0	1,03,57,160	1,03,57,160	
						Total Major Head 2071 :				1,03,57,160	0	0	0	1,03,57,160	1,03,57,160	
Total of Month :									1,03,57,160	0	0	0	1,03,57,160	1,03,57,160		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1274	Voucher	6,83,520	0	0	0	6,83,520	6,83,520		
						General-Voted	1734	Voucher	4,37,787	0	0	0	4,37,787	4,37,787		
						General-Voted	1940	Voucher	8,25,460	0	0	0	8,25,460	8,25,460		
						General-Voted	1959	Voucher	6,54,110	0	0	0	6,54,110	6,54,110		
						Total Object Head-- 4 :				26,00,877	0	0	0	26,00,877	26,00,877	
						Total Sub Head :				26,00,877	0	0	0	26,00,877	26,00,877	
Total Minor Head 115 :				26,00,877	0	0	0	26,00,877	26,00,877							
Total Sub Major Head 1 :				26,00,877	0	0	0	26,00,877	26,00,877							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1415
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1416
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1771	Voucher	6,90,000	0	0	0	0	6,90,000	6,90,000	
						General-Voted	344	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	345	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	997	Voucher	64,921	0	0	0	64,921	64,921		
						Total Object Head-- 6 :				10,06,921	0	0	0	10,06,921	10,06,921	
						Total Sub Head :				10,06,921	0	0	0	10,06,921	10,06,921	
						Total Minor Head 101 :				10,06,921	0	0	0	10,06,921	10,06,921	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1523	Voucher	1,81,553	0	0	0	1,81,553	1,81,553		
						General-Voted	863	Voucher	94,734	0	0	0	94,734	94,734		
						General-Voted	865	Voucher	8,92,510	0	0	0	8,92,510	8,92,510		
						General-Voted	866	Voucher	8,70,160	0	0	0	8,70,160	8,70,160		
						General-Voted	991	Voucher	8,26,950	0	0	0	8,26,950	8,26,950		
						General-Voted	993	Voucher	8,25,460	0	0	0	8,25,460	8,25,460		
						General-Voted	994	Voucher	7,95,660	0	0	0	7,95,660	7,95,660		
						General-Voted	998	Voucher	1,42,921	0	0	0	1,42,921	1,42,921		
						Total Object Head-- 4 :				46,29,948	0	0	0	46,29,948	46,29,948	
						Total Sub Head :				46,29,948	0	0	0	46,29,948	46,29,948	
						Total Minor Head 115 :				46,29,948	0	0	0	46,29,948	46,29,948	
						Total Sub Major Head 1 :				56,36,869	0	0	0	56,36,869	56,36,869	
						Total Major Head 2071 :				56,36,869	0	0	0	56,36,869	56,36,869	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1417
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										56,36,869	0	0	0	56,36,869	56,36,869	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2862	Voucher	10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
										10,85,690	0	0	0	10,85,690	10,85,690	
Total of Month :										10,85,690	0	0	0	10,85,690	10,85,690	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,53,980	0	0	0	10,53,980	10,53,980	
							General-Voted	1723	Voucher	8,36,540	0	0	0	8,36,540	8,36,540	
							General-Voted	1726	Voucher	7,32,350	0	0	0	7,32,350	7,32,350	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1418
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4101	Voucher	4,73,214	0	0	0	4,73,214	4,73,214		
						Total Object Head-- 4 :				30,96,084	0	0	0	30,96,084	30,96,084	
					Total Sub Head :				30,96,084	0	0	0	30,96,084	30,96,084		
					Total Minor Head 115 :				30,96,084	0	0	0	30,96,084	30,96,084		
					Total Sub Major Head 1 :				30,96,084	0	0	0	30,96,084	30,96,084		
					Total Major Head 2071 :				30,96,084	0	0	0	30,96,084	30,96,084		
					Total of Month :				30,96,084	0	0	0	30,96,084	30,96,084		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	751	Voucher	2,06,423	0	0	0	2,06,423	2,06,423		
						Total Object Head-- 6 :				2,06,423	0	0	0	2,06,423	2,06,423	
					Total Sub Head :				2,06,423	0	0	0	2,06,423	2,06,423		
					Total Minor Head 101 :				2,06,423	0	0	0	2,06,423	2,06,423		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	610	Voucher	9,83,010	0	0	0	9,83,010
		General-Voted	676	Voucher					7,70,553	0	0	0	7,70,553	7,70,553		
		General-Voted	677	Voucher					8,56,170	0	0	0	8,56,170	8,56,170		
General-Voted	678	Voucher	8,56,170	0					0	0	8,56,170	8,56,170				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1419
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		679	Voucher	9,15,060	0	0	0	0	9,15,060	9,15,060
						General-Voted		680	Voucher	7,34,570	0	0	0	0	7,34,570	7,34,570
					Total Object Head-- 4 :					51,15,533	0	0	0	0	51,15,533	51,15,533
					Total Sub Head :					51,15,533	0	0	0	0	51,15,533	51,15,533
					Total Minor Head 115 :					51,15,533	0	0	0	0	51,15,533	51,15,533
					Total Sub Major Head 1 :					53,21,956	0	0	0	0	53,21,956	53,21,956
					Total Major Head 2071 :					53,21,956	0	0	0	0	53,21,956	53,21,956
Total of Month :					53,21,956	0	0	0	0	53,21,956	53,21,956					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1757	Voucher	97,146	0	0	0	0	97,146	97,146
						General-Voted		3015	Voucher	4,849	0	0	0	0	4,849	4,849
						General-Voted		3020	Voucher	14,219	0	0	0	0	14,219	14,219
						General-Voted		3106	Voucher	86,751	0	0	0	0	86,751	86,751
					Total Object Head-- 6 :					2,02,965	0	0	0	0	2,02,965	2,02,965
					Total Sub Head :					2,02,965	0	0	0	0	2,02,965	2,02,965
Total Minor Head 101 :					2,02,965	0	0	0	0	2,02,965	2,02,965					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1420
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2277	Voucher	8,06,340	0	0	0	8,06,340	8,06,340		
						General-Voted	2278	Voucher	8,62,210	0	0	0	8,62,210	8,62,210		
						General-Voted	2338	Voucher	7,53,500	0	0	0	7,53,500	7,53,500		
						Total Object Head-- 4 :				24,22,050	0	0	0	24,22,050	24,22,050	
						Total Sub Head :				24,22,050	0	0	0	24,22,050	24,22,050	
						Total Minor Head 115 :				24,22,050	0	0	0	24,22,050	24,22,050	
						Total Sub Major Head 1 :				26,25,015	0	0	0	26,25,015	26,25,015	
						Total Major Head 2071 :				26,25,015	0	0	0	26,25,015	26,25,015	
Total of Month :										26,25,015	0	0	0	26,25,015	26,25,015	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2555	Voucher	23,675	0	0	0	23,675	23,675		
						General-Voted	3326	Voucher	50,121	0	0	0	50,121	50,121		
						General-Voted	3382	Voucher	17,665	0	0	0	17,665	17,665		
						General-Voted	6818	Voucher	20,094	0	0	0	20,094	20,094		
						General-Voted	6820	Voucher	1,19,323	0	0	0	1,19,323	1,19,323		
						General-Voted	6821	Voucher	55,030	0	0	0	55,030	55,030		
						General-Voted	6822	Voucher	15,111	0	0	0	15,111	15,111		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1421
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	6823	Voucher	17,336	0	0	0	0	17,336	17,336	
							General-Voted	6824	Voucher	36,861	0	0	0	0	36,861	36,861	
							General-Voted	6880	Voucher	24,305	0	0	0	0	24,305	24,305	
							General-Voted	6881	Voucher	15,757	0	0	0	0	15,757	15,757	
							General-Voted	7088	Voucher	28,106	0	0	0	0	28,106	28,106	
							General-Voted	7787	Voucher	1,23,843	0	0	0	0	1,23,843	1,23,843	
							General-Voted	8776	Voucher	11,130	0	0	0	0	11,130	11,130	
						Total Object Head-- 6 :					5,58,357	0	0	0	0	5,58,357	5,58,357
		Total Sub Head :					5,58,357	0	0	0	0	5,58,357	5,58,357				
		Total Minor Head 101 :					5,58,357	0	0	0	0	5,58,357	5,58,357				
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	3387	Voucher	59,773	0	0	0	0	59,773	59,773	
							General-Voted	6815	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500	
							General-Voted	6825	Voucher	1,54,065	0	0	0	0	1,54,065	1,54,065	
							General-Voted	6882	Voucher	97,530	0	0	0	0	97,530	97,530	
						Total Object Head-- 6 :					4,23,868	0	0	0	0	4,23,868	4,23,868
						Total Sub Head :					4,23,868	0	0	0	0	4,23,868	4,23,868
						Total Minor Head 105 :					4,23,868	0	0	0	0	4,23,868	4,23,868
						115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2556	Voucher	4,58,920	0	0	0
			General-Voted	2557	Voucher					10,13,542	0	0	0	0	10,13,542	10,13,542	
			General-Voted	2561	Voucher					5,88,900	0	0	0	0	5,88,900	5,88,900	
			General-Voted	3017	Voucher					5,88,900	0	0	0	0	5,88,900	5,88,900	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1422
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3216	Voucher	4,15,610	0	0		0	4,15,610	4,15,610
Total Object Head-- 4 :										30,65,872	0	0		0	30,65,872	30,65,872
Total Sub Head :										30,65,872	0	0		0	30,65,872	30,65,872
Total Minor Head 115 :										30,65,872	0	0		0	30,65,872	30,65,872
Total Sub Major Head 1 :										40,48,097	0	0		0	40,48,097	40,48,097
Total Major Head 2071 :										40,48,097	0	0		0	40,48,097	40,48,097
Total of Month :										40,48,097	0	0		0	40,48,097	40,48,097
Total of DDO							1800008 :			4,02,14,559	0	0		0	4,02,14,559	4,02,14,559
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,02,14,559	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								29,61,807
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment	General-Voted								6,55,182
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								3,65,97,570

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1423
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
4,02,14,559		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1424
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2294	Voucher	16,913	0	0	0	16,913	16,913		
						General-Voted	3327	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				3,16,913	0	0	0	3,16,913	3,16,913	
						Total Sub Head :				3,16,913	0	0	0	3,16,913	3,16,913	
						Total Minor Head 101 :				3,16,913	0	0	0	3,16,913	3,16,913	
						Total Sub Major Head 1 :				3,16,913	0	0	0	3,16,913	3,16,913	
						Total Major Head 2071 :				3,16,913	0	0	0	3,16,913	3,16,913	
						Total of Month :				3,16,913	0	0	0	3,16,913	3,16,913	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1425	Voucher	49,570	0	0	0	49,570	49,570		
						General-Voted	1426	Voucher	16,571	0	0	0	16,571	16,571		
						General-Voted	1427	Voucher	5,400	0	0	0	5,400	5,400		
						General-Voted	1431	Voucher	16,571	0	0	0	16,571	16,571		
						Total Object Head-- 6 :				88,112	0	0	0	88,112	88,112	
						Total Sub Head :				88,112	0	0	0	88,112	88,112	
						Total Minor Head 101 :				88,112	0	0	0	88,112	88,112	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1425
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				88,112	0	0		0	88,112	88,112
						Total Major Head 2071 :				88,112	0	0		0	88,112	88,112
						Total of Month :				88,112	0	0		0	88,112	88,112
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2536	Voucher	9,644	0	0		0	9,644	9,644
						Total Object Head-- 6 :				9,644	0	0		0	9,644	9,644
						Total Sub Head :				9,644	0	0		0	9,644	9,644
						Total Minor Head 101 :				9,644	0	0		0	9,644	9,644
						Total Sub Major Head 1 :				9,644	0	0		0	9,644	9,644
						Total Major Head 2071 :				9,644	0	0		0	9,644	9,644
						Total of Month :				9,644	0	0		0	9,644	9,644
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1426
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2129	Voucher	56,885	0	0	0	56,885	56,885		
						Total Object Head-- 6 :					56,885	0	0	0	56,885	56,885
						Total Sub Head :					56,885	0	0	0	56,885	56,885
						Total Minor Head 101 :					56,885	0	0	0	56,885	56,885
						Total Sub Major Head 1 :					56,885	0	0	0	56,885	56,885
						Total Major Head 2071 :					56,885	0	0	0	56,885	56,885
						Total of Month :					56,885	0	0	0	56,885	56,885
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1069	Voucher	15,338	0	0	0	15,338	15,338		
						General-Voted	184	Voucher	82,500	0	0	0	82,500	82,500		
					Total Object Head-- 6 :					97,838	0	0	0	97,838	97,838	
					Total Sub Head :					97,838	0	0	0	97,838	97,838	
					Total Minor Head 101 :					97,838	0	0	0	97,838	97,838	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1068	Voucher	9,69,990	0	0	0	9,69,990	9,69,990		
						Total Object Head-- 4 :					9,69,990	0	0	0	9,69,990	9,69,990

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1427
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				9,69,990	0	0	0	9,69,990	9,69,990			
			Total Minor Head 115 :				9,69,990	0	0	0	9,69,990	9,69,990					
			Total Sub Major Head 1 :				10,67,828	0	0	0	10,67,828	10,67,828					
			Total Major Head 2071 :				10,67,828	0	0	0	10,67,828	10,67,828					
Total of Month :				10,67,828	0	0	0	10,67,828	10,67,828								
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2325	Voucher	75,000	0	0	0	75,000	75,000
			Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000					
			Total Sub Head :				75,000	0	0	0	75,000	75,000					
			Total Minor Head 101 :				75,000	0	0	0	75,000	75,000					
			115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted				2136	Voucher	6,62,890	0	0	0	6,62,890
		Total Object Head-- 4 :					6,62,890	0	0	0	6,62,890	6,62,890					
		Total Sub Head :				6,62,890	0	0	0	6,62,890	6,62,890						
		Total Minor Head 115 :				6,62,890	0	0	0	6,62,890	6,62,890						
		Total Sub Major Head 1 :				7,37,890	0	0	0	7,37,890	7,37,890						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1428
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2071							Total Major Head	2071 :			7,37,890	0	0	0	7,37,890	7,37,890	
							Total of Month :				7,37,890	0	0	0	7,37,890	7,37,890	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	41,510	0	0	0	41,510	41,510			
						General-Voted	3257	Voucher	28,540	0	0	0	28,540	28,540			
						General-Voted	3259	Voucher	44,928	0	0	0	44,928	44,928			
						Total Object Head-- 6 :				1,14,978	0	0	0	1,14,978	1,14,978		
						Total Sub Head :				1,14,978	0	0	0	1,14,978	1,14,978		
		Total Minor Head 101 :				1,14,978	0	0	0	1,14,978	1,14,978						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1943	Voucher	10,53,980	0	0	0	10,53,980	10,53,980			
						Total Object Head-- 4 :				10,53,980	0	0	0	10,53,980	10,53,980		
						Total Sub Head :				10,53,980	0	0	0	10,53,980	10,53,980		
						Total Minor Head 115 :				10,53,980	0	0	0	10,53,980	10,53,980		
		Total Sub Major Head 1 :				11,68,958	0	0	0	11,68,958	11,68,958						
Total Major Head 2071 :						11,68,958	0	0	0	11,68,958	11,68,958						
Total of Month :						11,68,958	0	0	0	11,68,958	11,68,958						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1429
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3287	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted		3288	Voucher	35,899	0	0	0	0	35,899	35,899	
						General-Voted		9553	Voucher	12,574	0	0	0	0	12,574	12,574	
						General-Voted		9557	Voucher	92,046	0	0	0	0	92,046	92,046	
						Total Object Head-- 6 :				2,15,519	0	0	0	0	2,15,519	2,15,519	
		Total Sub Head :				2,15,519	0	0	0	0	2,15,519	2,15,519					
		Total Minor Head 101 :				2,15,519	0	0	0	0	2,15,519	2,15,519					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2213	Voucher	55,514	0	0	0	0	55,514	55,514	
						General-Voted		2215	Voucher	6,93,090	0	0	0	0	6,93,090	6,93,090	
						Total Object Head-- 4 :				7,48,604	0	0	0	0	7,48,604	7,48,604	
						Total Sub Head :				7,48,604	0	0	0	0	7,48,604	7,48,604	
						Total Minor Head 115 :				7,48,604	0	0	0	0	7,48,604	7,48,604	
		Total Sub Major Head 1 :				9,64,123	0	0	0	0	9,64,123	9,64,123					
		Total Major Head 2071 :				9,64,123	0	0	0	0	9,64,123	9,64,123					
		Total of Month :				9,64,123	0	0	0	0	9,64,123	9,64,123					
Total of DDO 1800009 :				44,10,353	0	0	0	0	44,10,353	44,10,353							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	44,10,353

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1430
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9,74,889
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	34,35,464
							44,10,353

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1431
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	654	Voucher	28,550	0	0	0	28,550	28,550								
									Total Object Head-- 4 :					28,550	0	0	0	28,550	28,550			
									Total Sub Head :					28,550	0	0	0	28,550	28,550			
									Total Minor Head 101 :					28,550	0	0	0	28,550	28,550			
									Total Sub Major Head 1 :					28,550	0	0	0	28,550	28,550			
									Total Major Head 2071 :					28,550	0	0	0	28,550	28,550			
									Total of Month :					28,550	0	0	0	28,550	28,550			
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2099	Voucher	5,05,080	0	0	0	5,05,080	5,05,080								
									General-Voted	2100	Voucher	6,50,760	0	0	0	6,50,760	6,50,760					
												Total Object Head-- 4 :					11,55,840	0	0	0	11,55,840	11,55,840
												Total Sub Head :					11,55,840	0	0	0	11,55,840	11,55,840
												Total Minor Head 104 :					11,55,840	0	0	0	11,55,840	11,55,840
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1275	Voucher				13,53,420	0	0	0	13,53,420	13,53,420					
									General-Voted	2101	Voucher	7,34,570	0	0	0	7,34,570	7,34,570					
												Total Object Head-- 4 :					20,87,990	0	0	0	20,87,990	20,87,990

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1432
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				20,87,990	0	0 0			20,87,990	20,87,990
								Total Minor Head	115 :			20,87,990	0	0 0			20,87,990	20,87,990
								Total Sub Major Head	1 :			32,43,830	0	0 0			32,43,830	32,43,830
								Total Major Head	2071 :			32,43,830	0	0 0			32,43,830	32,43,830
								Total of Month :				32,43,830	0	0 0			32,43,830	32,43,830
Month of Account:		JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1390	Voucher			24,650	0	0 0			24,650	24,650
							General-Voted	1391	Voucher			20,700	0	0 0			20,700	20,700
								Total Object Head--	4 :			45,350	0	0 0			45,350	45,350
						06. Medical Treatment	General-Voted	2374	Voucher			18,559	0	0 0			18,559	18,559
								Total Object Head--	6 :			18,559	0	0 0			18,559	18,559
								Total Sub Head :				63,909	0	0 0			63,909	63,909
								Total Minor Head	101 :			63,909	0	0 0			63,909	63,909
			104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2023	Voucher			3,26,700	0	0 0			3,26,700	3,26,700
								Total Object Head--	4 :			3,26,700	0	0 0			3,26,700	3,26,700
								Total Sub Head :				3,26,700	0	0 0			3,26,700	3,26,700

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1433
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1388	Voucher	6,99,600	0	0	0	6,99,600	6,99,600					
									Total Object Head-- 4 :	6,99,600	0	0	0	6,99,600	6,99,600				
					Total Sub Head :					6,99,600	0	0	0	6,99,600	6,99,600				
					Total Minor Head 104 :					10,26,300	0	0	0	10,26,300	10,26,300				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1202	Voucher	27,810	0	0	0	27,810	27,810					
									General-Voted	1389	Voucher	7,89,700	0	0	0	7,89,700	7,89,700		
									General-Voted	2384	Voucher	6,25,442	0	0	0	6,25,442	6,25,442		
									Total Object Head-- 4 :	14,42,952	0	0	0	14,42,952	14,42,952				
									Total Sub Head :					14,42,952	0	0	0	14,42,952	14,42,952
									Total Minor Head 115 :					14,42,952	0	0	0	14,42,952	14,42,952
		Total Sub Major Head 1 :					25,33,161	0	0	0	25,33,161	25,33,161							
		Total Major Head 2071 :					25,33,161	0	0	0	25,33,161	25,33,161							
		Total of Month :					25,33,161	0	0	0	25,33,161	25,33,161							
		Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1744	Voucher	26,500	0	0	0	26,500	26,500					
									Total Object Head-- 4 :	26,500	0	0	0	26,500	26,500				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1434
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3460	Voucher	20,04,186	0	0	0	20,04,186	20,04,186			
						Total Object Head-- 6 :					20,04,186	0	0	0	20,04,186	20,04,186	
					Total Sub Head :					20,30,686	0	0	0	20,30,686	20,30,686		
		Total Minor Head 101 :					20,30,686	0	0	0	20,30,686	20,30,686					
		104			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1701	Voucher	7,20,720	0	0	0	7,20,720	7,20,720	
			General-Voted	1837				Voucher	7,20,720	0	0	0	7,20,720	7,20,720			
			General-Voted	1838				Voucher	7,76,160	0	0	0	7,76,160	7,76,160			
			General-Voted	1839				Voucher	7,31,280	0	0	0	7,31,280	7,31,280			
			General-Voted	1840				Voucher	4,92,360	0	0	0	4,92,360	4,92,360			
			Total Object Head-- 4 :					34,41,240	0	0	0	34,41,240	34,41,240				
			Total Sub Head :					34,41,240	0	0	0	34,41,240	34,41,240				
		Total Minor Head 104 :					34,41,240	0	0	0	34,41,240	34,41,240					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1841	Voucher	8,13,540	0	0	0	8,13,540	8,13,540			
						General-Voted	1842	Voucher	8,13,540	0	0	0	8,13,540	8,13,540			
						General-Voted	1843	Voucher	7,70,986	0	0	0	7,70,986	7,70,986			
						General-Voted	1844	Voucher	8,25,460	0	0	0	8,25,460	8,25,460			
						General-Voted	1845	Voucher	5,55,770	0	0	0	5,55,770	5,55,770			
						General-Voted	1997	Voucher	4,42,083	0	0	0	4,42,083	4,42,083			
					Total Object Head-- 4 :					42,21,379	0	0	0	42,21,379	42,21,379		
		Total Sub Head :					42,21,379	0	0	0	42,21,379	42,21,379					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1435
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							42,21,379	0	0		0	42,21,379	42,21,379
			Total Sub Major Head 1 :							96,93,305	0	0		0	96,93,305	96,93,305
			Total Major Head 2071 :							96,93,305	0	0		0	96,93,305	96,93,305
Total of Month :										96,93,305	0	0		0	96,93,305	96,93,305
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1447	Voucher	27,300	0	0	0	27,300	27,300			
					General-Voted	1451	Voucher	27,300	0	0	0	27,300	27,300			
					General-Voted	1452	Voucher	29,400	0	0	0	29,400	29,400			
					General-Voted	1453	Voucher	27,700	0	0	0	27,700	27,700			
					General-Voted	1454	Voucher	18,650	0	0	0	18,650	18,650			
					Total Object Head-- 4 :				1,30,350	0	0	0	1,30,350	1,30,350		
					Total Sub Head :				1,30,350	0	0	0	1,30,350	1,30,350		
					Total Minor Head 101 :				1,30,350	0	0	0	1,30,350	1,30,350		
					Total Sub Major Head 1 :				1,30,350	0	0	0	1,30,350	1,30,350		
					Total Major Head 2071 :				1,30,350	0	0	0	1,30,350	1,30,350		
Total of Month :										1,30,350	0	0	0	1,30,350	1,30,350	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1436
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1887	Voucher	3,63,675	0	0	0	0	3,63,675	3,63,675	
						Total Object Head-- 4 :				3,63,675	0	0	0	3,63,675	3,63,675	
						Total Sub Head :				3,63,675	0	0	0	3,63,675	3,63,675	
					04. Pensions/Gratuties	General-Voted	1831	Voucher	14,22,950	0	0	0	14,22,950	14,22,950		
						Total Object Head-- 4 :				14,22,950	0	0	0	14,22,950	14,22,950	
						Total Sub Head :				14,22,950	0	0	0	14,22,950	14,22,950	
		115	(01) Leave Encashment	0	Total Minor Head 104 :				3,63,675	0	0	0	3,63,675	3,63,675		
					Total Minor Head 115 :				14,22,950	0	0	0	14,22,950	14,22,950		
					Total Sub Major Head 1 :				17,86,625	0	0	0	17,86,625	17,86,625		
					Total Major Head 2071 :				17,86,625	0	0	0	17,86,625	17,86,625		
					Total of Month :				17,86,625	0	0	0	17,86,625	17,86,625		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1578	Voucher	19,141	0	0	0	0	19,141	19,141	
						Total Object Head-- 6 :				19,141	0	0	0	19,141	19,141	
						Total Sub Head :				19,141	0	0	0	19,141	19,141	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1437
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							19,141	0	0	0	0	19,141	19,141					
			104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	603	Voucher	5,38,160	0	0	0	0	5,38,160	5,38,160					
										Total Object Head-- 4 :							5,38,160	0	0	0	5,38,160
		Total Sub Head :								5,38,160	0	0	0	5,38,160	5,38,160						
		Total Minor Head 104 :							5,38,160	0	0	0	5,38,160	5,38,160							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	572	Voucher	4,79,815	0	0	0	0	4,79,815	4,79,815						
						General-Voted	573	Voucher	9,69,990	0	0	0	0	9,69,990	9,69,990						
						Total Object Head-- 4 :							14,49,805	0	0	0	14,49,805	14,49,805			
						Total Sub Head :							14,49,805	0	0	0	14,49,805	14,49,805			
						Total Minor Head 115 :							14,49,805	0	0	0	14,49,805	14,49,805			
		Total Sub Major Head 1 :							20,07,106	0	0	0	0	20,07,106	20,07,106						
		Total Major Head 2071 :							20,07,106	0	0	0	0	20,07,106	20,07,106						
Total of Month :							20,07,106	0	0	0	0	20,07,106	20,07,106								
Month of Account:		NOV/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1131	Voucher	32,550	0	0	0	0	32,550	32,550						
						General-Voted	1932	Voucher	21,700	0	0	0	0	21,700	21,700						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1438
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				54,250	0	0	0	0	54,250	54,250
					06. Medical Treatment	General-Voted	2394	Voucher	11,288	0	0	0	11,288	11,288		
						General-Voted	2395	Voucher	1,10,614	0	0	0	1,10,614	1,10,614		
					Total Object Head-- 6 :				1,21,902	0	0	0	1,21,902	1,21,902		
					Total Sub Head :				1,76,152	0	0	0	1,76,152	1,76,152		
					Total Minor Head 101 :				1,76,152	0	0	0	1,76,152	1,76,152		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1927	Voucher	3,68,100	0	0	0	0	3,68,100	3,68,100	
						General-Voted	1928	Voucher	3,31,200	0	0	0	3,31,200	3,31,200		
					Total Object Head-- 4 :				6,99,300	0	0	0	6,99,300	6,99,300		
					Total Sub Head :				6,99,300	0	0	0	6,99,300	6,99,300		
					Total Minor Head 104 :				21,69,860	0	0	0	21,69,860	21,69,860		
					Total Minor Head 104 :				21,69,860	0	0	0	21,69,860	21,69,860		
		115	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1248	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted	3242	Voucher	6,70,560	0	0	0	6,70,560	6,70,560		
					Total Object Head-- 4 :				14,70,560	0	0	0	14,70,560	14,70,560		
					Total Sub Head :				14,70,560	0	0	0	14,70,560	14,70,560		
					Total Minor Head 104 :				21,69,860	0	0	0	21,69,860	21,69,860		
					Total Minor Head 104 :				21,69,860	0	0	0	21,69,860	21,69,860		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3079	Voucher	7,56,920	0	0	0	0	7,56,920	7,56,920	
						General-Voted	3637	Voucher	45,290	0	0	0	45,290	45,290		
						General-Voted	3638	Voucher	61,125	0	0	0	61,125	61,125		
					Total Object Head-- 4 :				8,63,335	0	0	0	8,63,335	8,63,335		
					Total Sub Head :				8,63,335	0	0	0	8,63,335	8,63,335		
					Total Sub Head :				8,63,335	0	0	0	8,63,335	8,63,335		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1439
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						8,63,335	0	0	0	8,63,335	8,63,335	
			Total Sub Major Head 1 :						32,09,347	0	0	0	32,09,347	32,09,347	
			Total Major Head 2071 :						32,09,347	0	0	0	32,09,347	32,09,347	
Total of Month :						32,09,347	0	0	0	32,09,347	32,09,347				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	4116	Voucher	25,400	0	0	0	25,400	25,400		
				Total Object Head-- 4 :						25,400	0	0	0	25,400	25,400
				06. Medical Treatment	General-Voted	1860	Voucher	2,00,910	0	0	0	2,00,910	2,00,910		
				Total Object Head-- 6 :						2,00,910	0	0	0	2,00,910	2,00,910
				Total Sub Head :						2,26,310	0	0	0	2,26,310	2,26,310
				Total Minor Head 101 :						2,26,310	0	0	0	2,26,310	2,26,310
				Total Sub Major Head 1 :						2,26,310	0	0	0	2,26,310	2,26,310
Total Major Head 2071 :						2,26,310	0	0	0	2,26,310	2,26,310				
Total of Month :						2,26,310	0	0	0	2,26,310	2,26,310				
Month of Account:		JAN/2026													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1440
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	721	Voucher	7,76,160	0	0	0	0	7,76,160	7,76,160	
					Total Object Head-- 4 :					7,76,160	0	0	0	7,76,160	7,76,160	
					Total Sub Head :					7,76,160	0	0	0	7,76,160	7,76,160	
					Total Minor Head 104 :					7,76,160	0	0	0	7,76,160	7,76,160	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	675	Voucher	8,13,890	0	0	0	0	8,13,890	8,13,890	
					Total Object Head-- 4 :					8,13,890	0	0	0	8,13,890	8,13,890	
					Total Sub Head :					8,13,890	0	0	0	8,13,890	8,13,890	
					Total Minor Head 115 :					8,13,890	0	0	0	8,13,890	8,13,890	
		Total Sub Major Head 1 :					15,90,050	0	0	0	15,90,050	15,90,050				
		Total Major Head 2071 :					15,90,050	0	0	0	15,90,050	15,90,050				
Total of Month :					15,90,050	0	0	0	15,90,050	15,90,050						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1780	Voucher	29,400	0	0	0	0	29,400	29,400	
					Total Object Head-- 4 :					29,400	0	0	0	29,400	29,400	
					06. Medical Treatment	General-Voted	968	Voucher	17,862	0	0	0	17,862	17,862		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1441
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :			17,862	0	0	0	17,862	17,862	
						Total Sub Head :			47,262	0	0	0	47,262	47,262	
						Total Minor Head 101 :			47,262	0	0	0	47,262	47,262	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1696	Voucher	7,77,480	0	0	0	7,77,480	7,77,480	
						General-Voted	1697	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :			15,77,480	0	0	0	15,77,480	15,77,480	
						Total Sub Head :			15,77,480	0	0	0	15,77,480	15,77,480	
						Total Minor Head 104 :			15,77,480	0	0	0	15,77,480	15,77,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1241	Voucher	51,748	0	0	0	51,748	51,748	
						General-Voted	1698	Voucher	8,89,390	0	0	0	8,89,390	8,89,390	
						General-Voted	1740	Voucher	9,27,140	0	0	0	9,27,140	9,27,140	
						Total Object Head-- 4 :			18,68,278	0	0	0	18,68,278	18,68,278	
						Total Sub Head :			18,68,278	0	0	0	18,68,278	18,68,278	
						Total Minor Head 115 :			18,68,278	0	0	0	18,68,278	18,68,278	
		Total Sub Major Head 1 :			34,93,020	0	0	0	34,93,020	34,93,020					
		Total Major Head 2071 :			34,93,020	0	0	0	34,93,020	34,93,020					
Total of Month :			34,93,020	0	0	0	34,93,020	34,93,020							
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1442
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4838	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
							General-Voted	7407	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
							General-Voted	7554	Voucher	91,397	0	0	0	91,397	91,397		
							General-Voted	7575	Voucher	17,309	0	0	0	17,309	17,309		
							General-Voted	8349	Voucher	3,40,852	0	0	0	3,40,852	3,40,852		
						Total Object Head-- 6 :				8,24,558	0	0	0	8,24,558	8,24,558		
						Total Sub Head :				8,24,558	0	0	0	8,24,558	8,24,558		
						Total Minor Head 101 :				8,24,558	0	0	0	8,24,558	8,24,558		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1935	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		
						Total Object Head-- 4 :				7,55,040	0	0	0	7,55,040	7,55,040		
						Total Sub Head :				7,55,040	0	0	0	7,55,040	7,55,040		
						Total Minor Head 104 :				7,55,040	0	0	0	7,55,040	7,55,040		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1936	Voucher	8,63,720	0	0	0	8,63,720	8,63,720		
						Total Object Head-- 4 :				8,63,720	0	0	0	8,63,720	8,63,720		
						Total Sub Head :				8,63,720	0	0	0	8,63,720	8,63,720		
						Total Minor Head 115 :				8,63,720	0	0	0	8,63,720	8,63,720		
		Total Sub Major Head 1 :				24,43,318	0	0	0	24,43,318	24,43,318						
		Total Major Head 2071 :				24,43,318	0	0	0	24,43,318	24,43,318						
		Total of Month :				24,43,318	0	0	0	24,43,318	24,43,318						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1443
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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								
Total of DDO		1800010 :		3,03,84,972	0	0	0	3,03,84,972	3,03,84,972
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									3,03,84,972
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,39,800
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			32,07,118
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			13,89,675
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			1,04,14,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,50,34,299
									3,03,84,972

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1444
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
										8009	-	7610													
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1664	Voucher	1,00,650	0	0	0	1,00,650	1,00,650											
						General-Voted	945	Voucher	26,500	0	0	0	26,500	26,500											
						Total Object Head-- 4 :				1,27,150	0	0	0	1,27,150	1,27,150										
						Total Sub Head :				1,27,150	0	0	0	1,27,150	1,27,150										
						Total Minor Head 101 :				1,27,150	0	0	0	1,27,150	1,27,150										
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1446	Voucher	3,81,120	0	0	0	3,81,120	3,81,120											
						General-Voted	1541	Voucher	4,37,760	0	0	0	4,37,760	4,37,760											
						Total Object Head-- 4 :				8,18,880	0	0	0	8,18,880	8,18,880										
						Total Sub Head :				8,18,880	0	0	0	8,18,880	8,18,880										
						Total Minor Head 104 :				20,78,920	0	0	0	20,78,920	20,78,920										
		105	(01) Family Pension For State Government Employees	0	04. Pension /Gratuities	General-Voted	1540	Voucher	8,00,000	0	0	0	8,00,000	8,00,000											
						General-Voted	944	Voucher	4,60,040	0	0	0	4,60,040	4,60,040											
						Total Object Head-- 4 :				12,60,040	0	0	0	12,60,040	12,60,040										
						Total Sub Head :				12,60,040	0	0	0	12,60,040	12,60,040										
						Total Minor Head 104 :				20,78,920	0	0	0	20,78,920	20,78,920										
																04. Pension/ Gratuties	General-Voted	1447	Voucher	59,550	0	0	0	59,550	59,550
																	General-Voted	1665	Voucher	56,361	0	0	0	56,361	56,361
																	Total Object Head-- 4 :				1,15,911	0	0	0	1,15,911
Total Sub Head :				1,15,911	0	0	0	1,15,911	1,15,911																
Total Minor Head 105 :				1,15,911	0	0	0	1,15,911	1,15,911																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1445
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1481	Voucher	5,91,530	0	0	0	5,91,530	5,91,530				
									5,91,530	0	0	0	5,91,530	5,91,530				
									Total Object Head-- 4 :				5,91,530	0	0	0	5,91,530	5,91,530
									Total Sub Head :				5,91,530	0	0	0	5,91,530	5,91,530
									Total Minor Head 115 :				5,91,530	0	0	0	5,91,530	5,91,530
									Total Sub Major Head 1 :				29,13,511	0	0	0	29,13,511	29,13,511
Total Major Head 2071 :				29,13,511	0	0	0	29,13,511	29,13,511									
Total of Month :				29,13,511	0	0	0	29,13,511	29,13,511									
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1283	Voucher	33,550	0	0	0	33,550	33,550				
									21,700	0	0	0	21,700	21,700				
									Total Object Head-- 4 :				55,250	0	0	0	55,250	55,250
									Total Sub Head :				55,250	0	0	0	55,250	55,250
									Total Minor Head 101 :				55,250	0	0	0	55,250	55,250
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3468	Voucher	7,06,800	0	0	0	7,06,800	7,06,800				
									7,06,800	0	0	0	7,06,800	7,06,800				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1446
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			7,06,800	0	0	0	0	7,06,800	7,06,800
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1736	Voucher	6,08,400	0	0	0	0	6,08,400	6,08,400	
						General-Voted	1738	Voucher	5,73,600	0	0	0	0	5,73,600	5,73,600	
						Total Object Head-- 4 :			11,82,000	0	0	0	0	11,82,000	11,82,000	
			Total Sub Head :				11,82,000	0	0	0	0	11,82,000	11,82,000			
		Total Minor Head 104 :				18,88,800	0	0	0	0	18,88,800	18,88,800				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1282	Voucher	19,200	0	0	0	0	19,200	19,200	
						Total Object Head-- 4 :			19,200	0	0	0	0	19,200	19,200	
						Total Sub Head :			19,200	0	0	0	0	19,200	19,200	
		Total Minor Head 105 :				19,200	0	0	0	0	19,200	19,200				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1725	Voucher	6,33,640	0	0	0	0	6,33,640	6,33,640	
						General-Voted	1735	Voucher	6,90,853	0	0	0	0	6,90,853	6,90,853	
						General-Voted	1737	Voucher	7,55,430	0	0	0	0	7,55,430	7,55,430	
						General-Voted	2283	Voucher	5,43,552	0	0	0	0	5,43,552	5,43,552	
						General-Voted	3466	Voucher	3,91,864	0	0	0	0	3,91,864	3,91,864	
						Total Object Head-- 4 :			30,15,339	0	0	0	0	30,15,339	30,15,339	
						Total Sub Head :				30,15,339	0	0	0	0	30,15,339	30,15,339
						Total Minor Head 115 :				30,15,339	0	0	0	0	30,15,339	30,15,339
		Total Sub Major Head 1 :				49,78,589	0	0	0	0	49,78,589	49,78,589				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1447
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :									49,78,589	0	0	0	0	49,78,589	49,78,589		
		Total of Month :									49,78,589	0	0	0	0	49,78,589	49,78,589		
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1237	Voucher	21,700	0	0	0	0	21,700	21,700			
										33,550	0	0	0	0	33,550	33,550			
										55,250	0	0	0	0	55,250	55,250			
										55,250	0	0	0	0	55,250	55,250			
										55,250	0	0	0	0	55,250	55,250			
										55,250	0	0	0	0	55,250	55,250			
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties		General-Voted	1651	Voucher	6,64,800	0	0	0	0	6,64,800	6,64,800			
										5,90,400	0	0	0	0	5,90,400	5,90,400			
										6,27,600	0	0	0	0	6,27,600	6,27,600			
										18,82,800	0	0	0	0	18,82,800	18,82,800			
										18,82,800	0	0	0	0	18,82,800	18,82,800			
										18,82,800	0	0	0	0	18,82,800	18,82,800			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1238	Voucher	19,200	0	0	0	0	19,200	19,200			
										19,200	0	0	0	0	19,200	19,200			
										19,200	0	0	0	0	19,200	19,200			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1448
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2497	Voucher	21,920	0	0	0	21,920	21,920				
						Total Object Head-- 6 :				21,920	0	0	0	21,920	21,920			
						Total Sub Head :				41,120	0	0	0	41,120	41,120			
						Total Minor Head 105 :				41,120	0	0	0	41,120	41,120			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1652	Voucher	8,25,460	0	0	0	8,25,460	8,25,460				
						General-Voted	1654	Voucher	7,33,080	0	0	0	7,33,080	7,33,080				
						General-Voted	1806	Voucher	7,16,928	0	0	0	7,16,928	7,16,928				
						Total Object Head-- 4 :				22,75,468	0	0	0	22,75,468	22,75,468			
						Total Sub Head :				22,75,468	0	0	0	22,75,468	22,75,468			
						Total Minor Head 115 :				22,75,468	0	0	0	22,75,468	22,75,468			
						Total Sub Major Head 1 :				42,54,638	0	0	0	42,54,638	42,54,638			
		Total Major Head 2071 :				42,54,638	0	0	0	42,54,638	42,54,638							
		Total of Month :				42,54,638	0	0	0	42,54,638	42,54,638							
		Month of Account:		JUL/2025														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
8009	-													7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1403	Voucher	21,700	0	0	0	21,700	21,700				
						General-Voted	1405	Voucher	33,550	0	0	0	33,550	33,550				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1449
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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	Total Object Head-- 4 :					55,250	0	0	0	0	55,250	55,250	
						Total Sub Head :					55,250	0	0	0	0	55,250	55,250	
						Total Minor Head 101 :					55,250	0	0	0	0	55,250	55,250	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	1894	Voucher	6,64,800	0	0	0	6,64,800	6,64,800				
						General-Voted	1896	Voucher	6,64,800	0	0	0	6,64,800	6,64,800				
						General-Voted	1898	Voucher	6,64,800	0	0	0	6,64,800	6,64,800				
						General-Voted	3462	Voucher	6,94,800	0	0	0	6,94,800	6,94,800				
						Total Object Head-- 4 :					26,89,200	0	0	0	0	26,89,200	26,89,200	
						Total Sub Head :					26,89,200	0	0	0	0	26,89,200	26,89,200	
						Total Minor Head 104 :					26,89,200	0	0	0	0	26,89,200	26,89,200	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1404	Voucher	19,200	0	0	0	19,200	19,200				
						General-Voted	1900	Voucher	1,238	0	0	0	1,238	1,238				
						Total Object Head-- 4 :					20,438	0	0	0	0	20,438	20,438	
						Total Sub Head :					20,438	0	0	0	0	20,438	20,438	
						Total Minor Head 105 :					20,438	0	0	0	0	20,438	20,438	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1410	Voucher	8,77,610	0	0	0	8,77,610	8,77,610				
						General-Voted	1895	Voucher	8,25,460	0	0	0	8,25,460	8,25,460				
						General-Voted	1897	Voucher	2,42,135	0	0	0	2,42,135	2,42,135				
						General-Voted	1899	Voucher	8,25,460	0	0	0	8,25,460	8,25,460				
						Total Object Head-- 4 :					27,70,665	0	0	0	0	27,70,665	27,70,665	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1450
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
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 :							27,70,665	0	0	0	0	27,70,665	27,70,665	
							Total Minor Head 115 :							27,70,665	0	0	0	0	27,70,665	27,70,665	
							Total Sub Major Head 1 :								55,35,553	0	0	0	0	55,35,553	55,35,553
							Total Major Head 2071 :								55,35,553	0	0	0	0	55,35,553	55,35,553
						Total of Month :							55,35,553	0	0	0	0	55,35,553	55,35,553		
Month of Account:		AUG/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted		1233	Voucher	28,950	0	0	0	0	28,950	28,950			
								General-Voted		1234	Voucher	27,700	0	0	0	0	27,700	27,700			
								General-Voted		1235	Voucher	27,700	0	0	0	0	27,700	27,700			
								General-Voted		1236	Voucher	27,700	0	0	0	0	27,700	27,700			
							Total Object Head-- 4 :			1,12,050	0	0	0	0	1,12,050	1,12,050					
						06. Medical Treatment		General-Voted		2462	Voucher	26,850	0	0	0	0	26,850	26,850			
								Total Object Head-- 6 :			26,850	0	0	0	0	26,850	26,850				
							Total Sub Head :			1,38,900	0	0	0	0	1,38,900	1,38,900					
							Total Minor Head 101 :			1,38,900	0	0	0	0	1,38,900	1,38,900					
		104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted		2662	Voucher	3,81,120	0	0	0	0	3,81,120	3,81,120			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1451
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,81,120	0	0	0	3,81,120	3,81,120	
						Total Sub Head :				3,81,120	0	0	0	3,81,120	3,81,120	
						Total Minor Head 104 :				3,81,120	0	0	0	3,81,120	3,81,120	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2664	Voucher	53,787	0	0	0	53,787	53,787	
						Total Object Head-- 4 :				53,787	0	0	0	53,787	53,787	
						Total Sub Head :				53,787	0	0	0	53,787	53,787	
		105				General-Voted		2664	Voucher	53,787	0	0	0	53,787	53,787	
						Total Object Head-- 4 :				53,787	0	0	0	53,787	53,787	
						Total Minor Head 105 :				53,787	0	0	0	53,787	53,787	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2663	Voucher	5,26,462	0	0	0	5,26,462	5,26,462	
						General-Voted		466	Voucher	7,67,812	0	0	0	7,67,812	7,67,812	
						Total Object Head-- 4 :				12,94,274	0	0	0	12,94,274	12,94,274	
		Total Sub Head :				12,94,274	0	0	0	12,94,274	12,94,274					
		Total Minor Head 115 :				12,94,274	0	0	0	12,94,274	12,94,274					
		Total Sub Major Head 1 :				18,68,081	0	0	0	18,68,081	18,68,081					
Total Major Head 2071 :				18,68,081	0	0	0	18,68,081	18,68,081							
Total of Month :				18,68,081	0	0	0	18,68,081	18,68,081							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1452
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	1527	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted	1528	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted	1530	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted	1531	Voucher	28,950	0	0	0	28,950	28,950		
					General-Voted	3173	Voucher	32,200	0	0	0	32,200	32,200		
					General-Voted	3174	Voucher	25,750	0	0	0	25,750	25,750		
					General-Voted	3176	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted	3177	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted	3178	Voucher	27,700	0	0	0	27,700	27,700		
					Total Object Head-- 4 :				2,53,100	0	0	0	2,53,100	2,53,100	
					Total Sub Head :				2,53,100	0	0	0	2,53,100	2,53,100	
					Total Minor Head 101 :				2,53,100	0	0	0	2,53,100	2,53,100	
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted	1835	Voucher	7,72,800	0	0	0	7,72,800	7,72,800		
					General-Voted	1836	Voucher	6,18,000	0	0	0	6,18,000	6,18,000		
					Total Object Head-- 4 :				13,90,800	0	0	0	13,90,800	13,90,800	
					Total Sub Head :				13,90,800	0	0	0	13,90,800	13,90,800	
					Total Minor Head 104 :				13,90,800	0	0	0	13,90,800	13,90,800	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1529	Voucher	19,850	0	0	0	19,850	19,850		
					General-Voted	3175	Voucher	19,850	0	0	0	19,850	19,850		
					Total Object Head-- 4 :				39,700	0	0	0	39,700	39,700	
				06.Medical Treatment	General-Voted	1647	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1453
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	Total Object Head-- 6 :			3,00,000	0	0	0	3,00,000	3,00,000		
					Total Sub Head :			3,39,700	0	0	0	3,39,700	3,39,700		
					Total Minor Head 105 :			3,39,700	0	0	0	3,39,700	3,39,700		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1837	Voucher	8,62,710	0	0	0	8,62,710	8,62,710		
					General-Voted	1838	Voucher	9,59,560	0	0	0	9,59,560	9,59,560		
					General-Voted	1839	Voucher	7,67,350	0	0	0	7,67,350	7,67,350		
					General-Voted	2587	Voucher	11,57,730	0	0	0	11,57,730	11,57,730		
					Total Object Head-- 4 :			37,47,350	0	0	0	37,47,350	37,47,350		
					Total Sub Head :			37,47,350	0	0	0	37,47,350	37,47,350		
					Total Minor Head 115 :			37,47,350	0	0	0	37,47,350	37,47,350		
		Total Sub Major Head 1 :			57,30,950	0	0	0	57,30,950	57,30,950					
		Total Major Head 2071 :			57,30,950	0	0	0	57,30,950	57,30,950					
Total of Month :			57,30,950	0	0	0	57,30,950	57,30,950							
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	299	Voucher	28,950	0	0	0	28,950	28,950		
Total Object Head-- 4 :									28,950	0	0	0	28,950	28,950	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1454
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					28,950	0	0	0	28,950	28,950		
					Total Minor Head 101 :					28,950	0	0	0	28,950	28,950		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	199	Voucher	11,57,730	0	0	0	11,57,730	11,57,730
		General-Voted	315	Voucher					5,46,949	0	0	0	5,46,949	5,46,949			
		Total Object Head-- 4 :							17,04,679	0	0	0	17,04,679	17,04,679			
		Total Sub Head :							17,04,679	0	0	0	17,04,679	17,04,679			
		Total Minor Head 115 :					17,04,679	0	0	0	17,04,679	17,04,679					
		Total Sub Major Head 1 :					17,33,629	0	0	0	17,33,629	17,33,629					
		Total Major Head 2071 :					17,33,629	0	0	0	17,33,629	17,33,629					
Total of Month :					17,33,629	0	0	0	17,33,629	17,33,629							
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	1144	Voucher	32,200	0	0	0	32,200	32,200		
							General-Voted	1145	Voucher	25,750	0	0	0	25,750	25,750		
							Total Object Head-- 4 :			57,950	0	0	0	57,950	57,950		
							Total Sub Head :			57,950	0	0	0	57,950	57,950		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1455
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						57,950	0	0	0	0	57,950	57,950				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1146	Voucher	19,850	0	0	0	0	19,850	19,850					
									Total Object Head-- 4 :						19,850	0	0	0	19,850	19,850
									Total Sub Head :						19,850	0	0	0	19,850	19,850
									Total Minor Head 105 :						19,850	0	0	0	19,850	19,850
		Total Sub Major Head 1 :								77,800	0	0	0	0	77,800	77,800				
		Total Major Head 2071 :								77,800	0	0	0	0	77,800	77,800				
Total of Month :								77,800	0	0	0	0	77,800	77,800						
Month of Account:		DEC/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1065	Voucher	32,200	0	0	0	0	32,200	32,200					
						General-Voted	1066	Voucher	25,750	0	0	0	0	25,750	25,750					
						Total Object Head-- 4 :						57,950	0	0	0	57,950	57,950			
						Total Sub Head :						57,950	0	0	0	57,950	57,950			
		Total Minor Head 101 :								57,950	0	0	0	57,950	57,950					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1695	Voucher	5,755	0	0	0	0	5,755	5,755					
						Total Object Head-- 4 :						5,755	0	0	0	5,755	5,755			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1456
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				5,755	0	0		0	5,755	5,755				
						Total Minor Head 105 :			5,755	0	0		0	5,755	5,755					
						Total Sub Major Head 1 :			63,705	0	0		0	63,705	63,705					
						Total Major Head 2071 :			63,705	0	0		0	63,705	63,705					
						Total of Month :			63,705	0	0		0	63,705	63,705					
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	6,08,400	0	0		0	6,08,400	6,08,400					
											Total Object Head-- 4 :			6,08,400	0	0		0	6,08,400	6,08,400
											Total Sub Head :			6,08,400	0	0		0	6,08,400	6,08,400
											Total Minor Head 104 :			6,08,400	0	0		0	6,08,400	6,08,400
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	159	Voucher	7,65,570	0	0		0	7,65,570	7,65,570					
											Total Object Head-- 4 :			7,65,570	0	0		0	7,65,570	7,65,570
											Total Sub Head :			7,65,570	0	0		0	7,65,570	7,65,570
											Total Minor Head 115 :			7,65,570	0	0		0	7,65,570	7,65,570

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1457
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Sub Major Head 1 :									13,73,970	0	0	0	13,73,970	13,73,970	
	Total Major Head 2071 :									13,73,970	0	0	0	13,73,970	13,73,970	
	Total of Month :									13,73,970	0	0	0	13,73,970	13,73,970	
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	944	Voucher		25,350	0	0	0	25,350	25,350	
										25,350	0	0	0	25,350	25,350	
										25,350	0	0	0	25,350	25,350	
									Total Minor Head 101 :							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1415	Voucher		7,65,570	0	0	0	7,65,570	7,65,570	
										7,65,570	0	0	0	7,65,570	7,65,570	
										7,65,570	0	0	0	7,65,570	7,65,570	
									Total Minor Head 115 :							
		Total Sub Major Head 1 :									7,90,920	0	0	0	7,90,920	7,90,920
		Total Major Head 2071 :									7,90,920	0	0	0	7,90,920	7,90,920
Total of Month :									7,90,920	0	0	0	7,90,920	7,90,920		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1458
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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	902	Voucher	25,350	0	0	0	25,350	25,350			
						Total Object Head-- 4 :					25,350	0	0	0	25,350	25,350	
					06. Medical Treatment	General-Voted	2858	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						General-Voted	8945	Voucher	14,828	0	0	0	14,828	14,828			
						Total Object Head-- 6 :					2,39,828	0	0	0	2,39,828	2,39,828	
					Total Sub Head :					2,65,178	0	0	0	2,65,178	2,65,178		
		Total Minor Head 101 :					2,65,178	0	0	0	2,65,178	2,65,178					
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2127	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
						General-Voted	2129	Voucher	6,08,400	0	0	0	6,08,400	6,08,400			
					Total Object Head-- 4 :					14,08,400	0	0	0	14,08,400	14,08,400		
					Total Sub Head :					14,08,400	0	0	0	14,08,400	14,08,400		
		Total Minor Head 104 :					14,08,400	0	0	0	14,08,400	14,08,400					
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	6575	Voucher	61,191	0	0	0	61,191	61,191			
						Total Object Head-- 6 :					61,191	0	0	0	61,191	61,191	
					Total Sub Head :					61,191	0	0	0	61,191	61,191		
		Total Minor Head 105 :					61,191	0	0	0	61,191	61,191					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2075	Voucher	7,65,570	0	0	0	7,65,570	7,65,570			
						General-Voted	2128	Voucher	10,22,542	0	0	0	10,22,542	10,22,542			
					Total Object Head-- 4 :					17,88,112	0	0	0	17,88,112	17,88,112		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1459
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				17,88,112	0	0	0	0	17,88,112	17,88,112
							Total Minor Head 115 :			17,88,112	0	0	0	0	17,88,112	17,88,112	
							Total Sub Major Head 1 :			35,22,881	0	0	0	0	35,22,881	35,22,881	
							Total Major Head 2071 :			35,22,881	0	0	0	0	35,22,881	35,22,881	
							Total of Month :			35,22,881	0	0	0	0	35,22,881	35,22,881	
							Total of DDO 1800011 :				3,28,44,227	0	0	0	0	3,28,44,227	3,28,44,227
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		8,53,600					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		2,66,678					
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted		19,06,800					
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted		1,04,21,640					
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted		2,93,841					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1460
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3,83,111
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,87,18,557
							3,28,44,227

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1461
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1707	Voucher	6,64,800	0	0	0	6,64,800	6,64,800		
						Total Object Head-- 4 :					6,64,800	0	0	0	6,64,800	6,64,800
						Total Sub Head :					6,64,800	0	0	0	6,64,800	6,64,800
		Total Minor Head 104 :					6,64,800	0	0	0	6,64,800	6,64,800				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1705	Voucher	10,08,860	0	0	0	10,08,860	10,08,860		
						General-Voted	1706	Voucher	10,08,860	0	0	0	10,08,860	10,08,860		
						General-Voted	1708	Voucher	10,08,860	0	0	0	10,08,860	10,08,860		
						General-Voted	1709	Voucher	6,71,600	0	0	0	6,71,600	6,71,600		
						Total Object Head-- 4 :					36,98,180	0	0	0	36,98,180	36,98,180
						Total Sub Head :					36,98,180	0	0	0	36,98,180	36,98,180
						Total Minor Head 115 :					36,98,180	0	0	0	36,98,180	36,98,180
						Total Sub Major Head 1 :					43,62,980	0	0	0	43,62,980	43,62,980
		Total Major Head 2071 :					43,62,980	0	0	0	43,62,980	43,62,980				
		Total of Month :					43,62,980	0	0	0	43,62,980	43,62,980				
		Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2960	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1462
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2497	Voucher	9,14,349	0	0	0	9,14,349	9,14,349		
						General-Voted	2958	Voucher	9,31,250	0	0	0	9,31,250	9,31,250		
						General-Voted	3295	Voucher	10,29,590	0	0	0	10,29,590	10,29,590		
						Total Object Head-- 4 :				28,75,189	0	0	0	28,75,189	28,75,189	
						Total Sub Head :				28,75,189	0	0	0	28,75,189	28,75,189	
						Total Minor Head 115 :				28,75,189	0	0	0	28,75,189	28,75,189	
		Total Sub Major Head 1 :				36,75,189	0	0	0	36,75,189	36,75,189					
		Total Major Head 2071 :				36,75,189	0	0	0	36,75,189	36,75,189					
		Total of Month :				36,75,189	0	0	0	36,75,189	36,75,189					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3202	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1463
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,25,000	0	0	0	2,25,000	2,25,000					
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2007	Voucher	8,00,000	0	0	0	8,00,000	8,00,000						
									Total Object Head-- 4 :						8,00,000	0	0	0	8,00,000	8,00,000
									Total Sub Head :						8,00,000	0	0	0	8,00,000	8,00,000
		104		Total Minor Head 104 :						8,00,000	0	0	0	8,00,000	8,00,000					
		115		(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted	1983	Voucher	7,12,220	0	0	0	7,12,220	7,12,220	
			General-Voted		1996	Voucher	7,85,480	0				0	0	7,85,480	7,85,480					
			General-Voted		2006	Voucher	8,52,280	0				0	0	8,52,280	8,52,280					
			Total Object Head-- 4 :			23,49,980	0	0				0	23,49,980	23,49,980						
			Total Sub Head :			23,49,980	0	0				0	23,49,980	23,49,980						
		115			Total Minor Head 115 :						23,49,980	0	0	0	23,49,980	23,49,980				
		1			Total Sub Major Head 1 :						33,74,980	0	0	0	33,74,980	33,74,980				
		2071			Total Major Head 2071 :						33,74,980	0	0	0	33,74,980	33,74,980				
					Total of Month :						33,74,980	0	0	0	33,74,980	33,74,980				
Month of Account:		JUL/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2071	01	101	(01) Superannuation And	0	06. Medical Treatment	General-Voted		1920	Voucher	341	0	0	0	341	341					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1464
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2173	Voucher	52,811	0	0	0	52,811	52,811				
									Total Object Head-- 6 :				53,152	0	0	0	53,152	53,152
									Total Sub Head :				53,152	0	0	0	53,152	53,152
									Total Minor Head 101 :				53,152	0	0	0	53,152	53,152
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3288	Voucher	4,58,880	0	0	0	4,58,880	4,58,880				
									Total Object Head-- 4 :				4,58,880	0	0	0	4,58,880	4,58,880
									Total Sub Head :				4,58,880	0	0	0	4,58,880	4,58,880
									Total Minor Head 104 :				4,58,880	0	0	0	4,58,880	4,58,880
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1552	Voucher	10,60,880	0	0	0	10,60,880	10,60,880				
						General-Voted	2125	Voucher	7,33,080	0	0	0	7,33,080	7,33,080				
						Total Object Head-- 4 :				17,93,960	0	0	0	17,93,960	17,93,960			
						Total Sub Head :				17,93,960	0	0	0	17,93,960	17,93,960			
						Total Minor Head 115 :				17,93,960	0	0	0	17,93,960	17,93,960			
						Total Sub Major Head 1 :				23,05,992	0	0	0	23,05,992	23,05,992			
		Total Major Head 2071 :				23,05,992	0	0	0	23,05,992	23,05,992							
		Total of Month :				23,05,992	0	0	0	23,05,992	23,05,992							
		Month of Account:		AUG/2025														
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1465
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	384	Voucher	3,98,184	0	0	0	3,98,184	3,98,184		
						General-Voted	385	Voucher	65,900	0	0	0	65,900	65,900		
						Total Object Head-- 6 :				4,64,084	0	0	0	4,64,084	4,64,084	
						Total Sub Head :				4,64,084	0	0	0	4,64,084	4,64,084	
						Total Minor Head 101 :				4,64,084	0	0	0	4,64,084	4,64,084	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2484	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	2485	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				16,00,000	0	0	0	16,00,000	16,00,000	
						Total Sub Head :				16,00,000	0	0	0	16,00,000	16,00,000	
						Total Minor Head 104 :				16,00,000	0	0	0	16,00,000	16,00,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1746	Voucher	9,31,250	0	0	0	9,31,250	9,31,250		
						General-Voted	3115	Voucher	7,12,220	0	0	0	7,12,220	7,12,220		
						Total Object Head-- 4 :				16,43,470	0	0	0	16,43,470	16,43,470	
						Total Sub Head :				16,43,470	0	0	0	16,43,470	16,43,470	
						Total Minor Head 115 :				16,43,470	0	0	0	16,43,470	16,43,470	
		Total Sub Major Head 1 :				37,07,554	0	0	0	37,07,554	37,07,554					
		Total Major Head 2071 :				37,07,554	0	0	0	37,07,554	37,07,554					
Total of Month :				37,07,554	0	0	0	37,07,554	37,07,554							
Month of Account:		SEP/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1466
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2405	Voucher	9,41,680	0	0	0	9,41,680	9,41,680		
						General-Voted	2406	Voucher	9,31,250	0	0	0	9,31,250	9,31,250		
						Total Object Head-- 4 :				18,72,930	0	0	0	18,72,930	18,72,930	
						Total Sub Head :				18,72,930	0	0	0	18,72,930	18,72,930	
						Total Minor Head 115 :				18,72,930	0	0	0	18,72,930	18,72,930	
						Total Sub Major Head 1 :				18,72,930	0	0	0	18,72,930	18,72,930	
						Total Major Head 2071 :				18,72,930	0	0	0	18,72,930	18,72,930	
Total of Month :									18,72,930	0	0	0	18,72,930	18,72,930		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1755	Voucher	4,55,750	0	0	0	4,55,750	4,55,750		
						General-Voted	1756	Voucher	1,56,250	0	0	0	1,56,250	1,56,250		
						General-Voted	348	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	349	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :				7,62,000	0	0	0	7,62,000	7,62,000	
						Total Sub Head :				7,62,000	0	0	0	7,62,000	7,62,000	
						Total Minor Head 101 :				7,62,000	0	0	0	7,62,000	7,62,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1467
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	197	Voucher	10,29,590	0	0	0	10,29,590	10,29,590		
						General-Voted	356	Voucher	10,29,590	0	0	0	10,29,590	10,29,590		
						Total Object Head-- 4 :				20,59,180	0	0	0	20,59,180	20,59,180	
						Total Sub Head :				20,59,180	0	0	0	20,59,180	20,59,180	
						Total Minor Head 115 :				20,59,180	0	0	0	20,59,180	20,59,180	
						Total Sub Major Head 1 :				28,21,180	0	0	0	28,21,180	28,21,180	
						Total Major Head 2071 :				28,21,180	0	0	0	28,21,180	28,21,180	
						Total of Month :				28,21,180	0	0	0	28,21,180	28,21,180	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1689	Voucher	92,347	0	0	0	92,347	92,347		
						Total Object Head-- 6 :				92,347	0	0	0	92,347	92,347	
						Total Sub Head :				92,347	0	0	0	92,347	92,347	
						Total Minor Head 101 :				92,347	0	0	0	92,347	92,347	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1571	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	1572	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
Total Object Head-- 4 :				16,00,000	0	0	0	16,00,000	16,00,000							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1468
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				16,00,000	0	0	0	0	16,00,000	16,00,000
							Total Minor Head 104 :				16,00,000	0	0	0	0	16,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1147	Voucher	5,34,155	0	0	0	5,34,155	5,34,155		
						General-Voted	1148	Voucher	8,88,040	0	0	0	8,88,040	8,88,040		
						General-Voted	3754	Voucher	8,89,390	0	0	0	8,89,390	8,89,390		
						Total Object Head-- 4 :				23,11,585	0	0	0	0	23,11,585	23,11,585
		Total Sub Head :				23,11,585	0	0	0	0	23,11,585	23,11,585				
		Total Minor Head 115 :				23,11,585	0	0	0	0	23,11,585	23,11,585				
		Total Sub Major Head 1 :				40,03,932	0	0	0	0	40,03,932	40,03,932				
		Total Major Head 2071 :				40,03,932	0	0	0	0	40,03,932	40,03,932				
Total of Month :					40,03,932	0	0	0	0	40,03,932	40,03,932					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1839	Voucher	10,75,120	0	0	0	0	10,75,120	10,75,120	
						General-Voted	1840	Voucher	10,75,120	0	0	0	0	10,75,120	10,75,120	
						General-Voted	1844	Voucher	10,01,130	0	0	0	0	10,01,130	10,01,130	
						General-Voted	1845	Voucher	9,43,750	0	0	0	0	9,43,750	9,43,750	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1469
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,95,120	0	0	0	40,95,120	40,95,120		
						Total Sub Head :				40,95,120	0	0	0	40,95,120	40,95,120		
						Total Minor Head 115 :				40,95,120	0	0	0	40,95,120	40,95,120		
						Total Sub Major Head 1 :				40,95,120	0	0	0	40,95,120	40,95,120		
						Total Major Head 2071 :				40,95,120	0	0	0	40,95,120	40,95,120		
						Total of Month :				40,95,120	0	0	0	40,95,120	40,95,120		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				467	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Sub Major Head 1 :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Major Head 2071 :				8,00,000	0	0	0	8,00,000	8,00,000		
Total of Month :				8,00,000	0	0	0	8,00,000	8,00,000								
Month of Account:		FEB/2026															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1470
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1210	Voucher	2,00,644	0	0	0	0	2,00,644	2,00,644
						General-Voted		3387	Voucher	21,816	0	0	0	0	21,816	21,816
						General-Voted		3539	Voucher	39,163	0	0	0	0	39,163	39,163
						Total Object Head-- 6 :				2,61,623	0	0	0	0	2,61,623	2,61,623
						Total Sub Head :				2,61,623	0	0	0	0	2,61,623	2,61,623
						Total Minor Head 101 :				2,61,623	0	0	0	0	2,61,623	2,61,623
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		3198	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/Gratuties	General-Voted		1236	Voucher	8,48,620	0	0	0	0	8,48,620	8,48,620
						General-Voted		1237	Voucher	8,99,960	0	0	0	0	8,99,960	8,99,960
						General-Voted		1240	Voucher	9,54,320	0	0	0	0	9,54,320	9,54,320
						General-Voted		3504	Voucher	10,75,120	0	0	0	0	10,75,120	10,75,120
						Total Object Head-- 4 :				37,78,020	0	0	0	0	37,78,020	37,78,020
						Total Sub Head :				37,78,020	0	0	0	0	37,78,020	37,78,020
		Total Minor Head 115 :				37,78,020	0	0	0	0	37,78,020	37,78,020				
		Total Sub Major Head 1 :				48,39,643	0	0	0	0	48,39,643	48,39,643				
Total Major Head 2071 :				48,39,643	0	0	0	0	48,39,643	48,39,643						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1472
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
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	101	(01) Superannuation And Retirement Allowances		Total Sub Head :						33,78,429	0	0	0	0	33,78,429	33,78,429	
			Total Minor Head 101 :						33,78,429	0	0	0	0	33,78,429	33,78,429			
			104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		3001	Voucher	7,81,200	0	0	0	7,81,200	7,81,200		
							General-Voted		3006	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
							Total Object Head-- 4 :					15,81,200	0	0	0	15,81,200	15,81,200	
							Total Sub Head :					15,81,200	0	0	0	15,81,200	15,81,200	
			Total Minor Head 104 :					15,81,200	0	0	0	15,81,200	15,81,200					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2997	Voucher	9,43,750	0	0	0	9,43,750	9,43,750			
						General-Voted		2998	Voucher	8,48,620	0	0	0	8,48,620	8,48,620			
						General-Voted		2999	Voucher	8,36,540	0	0	0	8,36,540	8,36,540			
						General-Voted		3000	Voucher	7,65,570	0	0	0	7,65,570	7,65,570			
						Total Object Head-- 4 :					33,94,480	0	0	0	33,94,480	33,94,480		
						Total Sub Head :					33,94,480	0	0	0	33,94,480	33,94,480		
			Total Minor Head 115 :					33,94,480	0	0	0	33,94,480	33,94,480					
		Total Sub Major Head 1 :					83,54,109	0	0	0	83,54,109	83,54,109						
		Total Major Head 2071 :					83,54,109	0	0	0	83,54,109	83,54,109						
Total of Month :											83,54,109	0	0	0	83,54,109	83,54,109		
Total of DDO 1800012 :							4,42,13,609	0	0	0	4,42,13,609	4,42,13,609						
Reconciliation Portion																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1473
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :							4,42,13,609
<u><i>Summary of DDO wise expenditure</i></u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	9,83,010
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	42,53,625
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	91,04,880
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2,98,72,094
							4,42,13,609

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1475
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Total of DDO		1800014 :		-50,557	0	0	0	-50,557	-50,557
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									-50,557
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			-50,557
									-50,557

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1476
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1431	Voucher	11,04,090	0	0	0	11,04,090	11,04,090		
									Total Object Head-- 4 :	11,04,090	0	0	0	11,04,090	11,04,090	
									Total Sub Head :	11,04,090	0	0	0	11,04,090	11,04,090	
									Total Minor Head 115 :	11,04,090	0	0	0	11,04,090	11,04,090	
									Total Sub Major Head 1 :	11,04,090	0	0	0	11,04,090	11,04,090	
									Total Major Head 2071 :	11,04,090	0	0	0	11,04,090	11,04,090	
									Total of Month :	11,04,090	0	0	0	11,04,090	11,04,090	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3262	Voucher	8,37,380	0	0	0	8,37,380	8,37,380		
									Total Object Head-- 4 :	8,37,380	0	0	0	8,37,380	8,37,380	
									Total Sub Head :	8,37,380	0	0	0	8,37,380	8,37,380	
									Total Minor Head 115 :	8,37,380	0	0	0	8,37,380	8,37,380	
									Total Sub Major Head 1 :	8,37,380	0	0	0	8,37,380	8,37,380	
									Total Major Head 2071 :	8,37,380	0	0	0	8,37,380	8,37,380	
									Total of Month :	8,37,380	0	0	0	8,37,380	8,37,380	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1477
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1723	Voucher	15,588	0	0	0	15,588	15,588		
						General-Voted	1903	Voucher	15,588	0	0	0	15,588	15,588		
						Total Object Head-- 6 :				31,176	0	0	0	31,176	31,176	
					Total Sub Head :				31,176	0	0	0	31,176	31,176		
					Total Minor Head 101 :				31,176	0	0	0	31,176	31,176		
					Total Sub Major Head 1 :				31,176	0	0	0	31,176	31,176		
					Total Major Head 2071 :				31,176	0	0	0	31,176	31,176		
Total of Month :				31,176	0	0	0	31,176	31,176							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3344	Voucher	10,10,220	0	0	0	10,10,220	10,10,220		
						Total Object Head-- 4 :				10,10,220	0	0	0	10,10,220	10,10,220	
						Total Sub Head :				10,10,220	0	0	0	10,10,220	10,10,220	
					Total Minor Head 115 :				10,10,220	0	0	0	10,10,220	10,10,220		
					Total Sub Major Head 1 :				10,10,220	0	0	0	10,10,220	10,10,220		
					Total Major Head 2071 :				10,10,220	0	0	0	10,10,220	10,10,220		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1478
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										10,10,220	0	0	0	10,10,220	10,10,220		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2019	Voucher	15,540	0	0	0	15,540	15,540		
Total Object Head-- 6 :										15,540	0	0	0	15,540	15,540		
Total Sub Head :										15,540	0	0	0	15,540	15,540		
Total Minor Head 101 :										15,540	0	0	0	15,540	15,540		
Total Sub Major Head 1 :										15,540	0	0	0	15,540	15,540		
Total Major Head 2071 :										15,540	0	0	0	15,540	15,540		
Total of Month :										15,540	0	0	0	15,540	15,540		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		2889	Voucher	10,10,220	0	0	0	10,10,220	10,10,220	
Total Object Head-- 4 :										10,10,220	0	0	0	10,10,220	10,10,220		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1479
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			10,10,220	0	0	0	10,10,220	10,10,220				
						Total Minor Head 115 :			10,10,220	0	0	0	10,10,220	10,10,220				
						Total Sub Major Head 1 :			10,10,220	0	0	0	10,10,220	10,10,220				
						Total Major Head 2071 :			10,10,220	0	0	0	10,10,220	10,10,220				
Total of Month :						10,10,220	0	0	0	10,10,220	10,10,220							
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	15,776	0	0	0	15,776	15,776		
							Total Object Head-- 6 :		15,776	0	0	0	15,776	15,776				
							Total Sub Head :		15,776	0	0	0	15,776	15,776				
							Total Minor Head 101 :		15,776	0	0	0	15,776	15,776				
		115	(01) Leave Encashment		0		04. Pensions/Gratuties		General-Voted		1451	Voucher	7,37,053	0	0	0	7,37,053	7,37,053
									Total Object Head-- 4 :		7,37,053	0	0	0	7,37,053	7,37,053		
									Total Sub Head :		7,37,053	0	0	0	7,37,053	7,37,053		
									Total Minor Head 115 :		7,37,053	0	0	0	7,37,053	7,37,053		
									Total Sub Major Head 1 :		7,52,829	0	0	0	7,52,829	7,52,829		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1480
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071						Total Major Head	2071 :			7,52,829	0	0	0	0	7,52,829	7,52,829
						Total of Month	:			7,52,829	0	0	0	0	7,52,829	7,52,829
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3451	Voucher	13,560	0	0	0	0	13,560	13,560	
					Total Object Head-- 4 :					13,560	0	0	0	13,560	13,560	
					06. Medical Treatment	General-Voted	2870	Voucher	15,588	0	0	0	15,588	15,588		
					Total Object Head-- 6 :					15,588	0	0	0	15,588	15,588	
					Total Sub Head :					29,148	0	0	0	29,148	29,148	
					Total Minor Head 101 :					29,148	0	0	0	29,148	29,148	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3452	Voucher	13,560	0	0	0	13,560	13,560		
						General-Voted	3540	Voucher	9,894	0	0	0	9,894	9,894		
						Total Object Head-- 4 :					23,454	0	0	0	23,454	23,454
						Total Sub Head :					23,454	0	0	0	23,454	23,454
						Total Minor Head 115 :					23,454	0	0	0	23,454	23,454
Total Sub Major Head 1 :						52,602	0	0	0	52,602	52,602					
Total Major Head 2071 :						52,602	0	0	0	52,602	52,602					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1481
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong																				
Month of Account:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										52,602	0	0		0	52,602	52,602						
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4459	Voucher	5,36,846	0	0		0	5,36,846	5,36,846						
						Total Object Head-- 6 :				5,36,846	0	0		0	5,36,846	5,36,846						
						Total Sub Head :				5,36,846	0	0		0	5,36,846	5,36,846						
						Total Minor Head 101 :				5,36,846	0	0		0	5,36,846	5,36,846						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2487	Voucher	8,12,380	0	0		0	8,12,380	8,12,380						
						Total Object Head-- 4 :				8,12,380	0	0		0	8,12,380	8,12,380						
						Total Sub Head :				8,12,380	0	0		0	8,12,380	8,12,380						
						Total Minor Head 115 :				8,12,380	0	0		0	8,12,380	8,12,380						
		Total Sub Major Head 1 :								13,49,226	0	0		0	13,49,226	13,49,226						
		Total Major Head 2071 :								13,49,226	0	0		0	13,49,226	13,49,226						
		Total of Month :										13,49,226	0	0		0	13,49,226	13,49,226				
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1482
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 Meghalaya Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1165	Voucher	22,154	0	0	0	22,154	22,154		
						General-Voted	1166	Voucher	20,801	0	0	0	20,801	20,801		
						General-Voted	7786	Voucher	19,649	0	0	0	19,649	19,649		
						General-Voted	7887	Voucher	15,588	0	0	0	15,588	15,588		
						Total Object Head-- 6 :				78,192	0	0	0	78,192	78,192	
						Total Sub Head :				78,192	0	0	0	78,192	78,192	
						Total Minor Head 101 :				78,192	0	0	0	78,192	78,192	
						Total Sub Major Head 1 :				78,192	0	0	0	78,192	78,192	
						Total Major Head 2071 :				78,192	0	0	0	78,192	78,192	
						Total of Month :				78,192	0	0	0	78,192	78,192	
Total of DDO 1800016 :						62,41,475	0	0	0	62,41,475	62,41,475					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															62,41,475	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								13,560		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,93,118		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1483
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	Meghalaya	Shillong					
<u>Summary of DDO wise expenditure</u>											
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			55,34,797
											62,41,475

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1484
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1067	Voucher	20,730	0	0	0	20,730	20,730		
						General-Voted	1384	Voucher	2,15,037	0	0	0	2,15,037	2,15,037		
						General-Voted	1671	Voucher	14,66,160	0	0	0	14,66,160	14,66,160		
						Total Object Head-- 4 :				17,01,927	0	0	0	17,01,927	17,01,927	
						Total Sub Head :				17,01,927	0	0	0	17,01,927	17,01,927	
						Total Minor Head 115 :				17,01,927	0	0	0	17,01,927	17,01,927	
						Total Sub Major Head 1 :				17,01,927	0	0	0	17,01,927	17,01,927	
						Total Major Head 2071 :				17,01,927	0	0	0	17,01,927	17,01,927	
Total of Month :									17,01,927	0	0	0	17,01,927	17,01,927		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1965	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	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3537	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1485
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :						2,62,500	0	0	0	2,62,500	2,62,500		
				Total Minor Head 105 :						2,62,500	0	0	0	2,62,500	2,62,500		
				Total Sub Major Head 1 :						4,87,500	0	0	0	4,87,500	4,87,500		
				Total Major Head 2071 :						4,87,500	0	0	0	4,87,500	4,87,500		
				Total of Month :						4,87,500	0	0	0	4,87,500	4,87,500		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	225	Voucher	37,375	0	0	0	37,375	37,375			
						Total Object Head-- 6 :						37,375	0	0	0	37,375	37,375
						Total Sub Head :						37,375	0	0	0	37,375	37,375
						Total Minor Head 101 :						37,375	0	0	0	37,375	37,375
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	472	Voucher	8,28,990	0	0	0	8,28,990	8,28,990			
						Total Object Head-- 4 :						8,28,990	0	0	0	8,28,990	8,28,990
						Total Sub Head :						8,28,990	0	0	0	8,28,990	8,28,990
						Total Minor Head 115 :						8,28,990	0	0	0	8,28,990	8,28,990

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1486
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,66,365	0	0		0	8,66,365	8,66,365		
						Total Major Head 2071 :				8,66,365	0	0		0	8,66,365	8,66,365		
						Total of Month :				8,66,365	0	0		0	8,66,365	8,66,365		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2005	Voucher	10,13,210	0	0		0	10,13,210	10,13,210			
						Total Object Head-- 4 :						10,13,210	0	0		0	10,13,210	10,13,210
						Total Sub Head :						10,13,210	0	0		0	10,13,210	10,13,210
						Total Minor Head 115 :						10,13,210	0	0		0	10,13,210	10,13,210
						Total Sub Major Head 1 :						10,13,210	0	0		0	10,13,210	10,13,210
						Total Major Head 2071 :						10,13,210	0	0		0	10,13,210	10,13,210
						Total of Month :						10,13,210	0	0		0	10,13,210	10,13,210
Total of DDO 1800017 :						40,69,002	0	0		0	40,69,002	40,69,002						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
40,69,002																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1487
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,62,375
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2,62,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35,44,127
							40,69,002

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1488
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	704	Voucher		10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0	0		0	10,40,020	10,40,020
										10,40,020	0					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1489
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			7,06,260	0	0	0		7,06,260	7,06,260			
					Total Sub Major Head	1 :			13,12,980	0	0	0		13,12,980	13,12,980			
					Total Major Head	2071 :			13,12,980	0	0	0		13,12,980	13,12,980			
				Total of Month	:			13,12,980	0	0	0		13,12,980	13,12,980				
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	706	Voucher	51,502	0	0	0		51,502	51,502			
								Total Object Head--	6 :			51,502	0	0	0		51,502	51,502
								Total Sub Head	:			51,502	0	0	0		51,502	51,502
								Total Minor Head	101 :			51,502	0	0	0		51,502	51,502
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1346	Voucher	7,58,621	0	0	0		7,58,621	7,58,621			
						General-Voted	1347	Voucher	9,02,443	0	0	0		9,02,443	9,02,443			
								Total Object Head--	4 :			16,61,064	0	0	0		16,61,064	16,61,064
								Total Sub Head	:			16,61,064	0	0	0		16,61,064	16,61,064
								Total Minor Head	115 :			16,61,064	0	0	0		16,61,064	16,61,064
								Total Sub Major Head	1 :			17,12,566	0	0	0		17,12,566	17,12,566

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1490
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :									17,12,566	0	0	0		17,12,566	17,12,566									
		Total of Month :									17,12,566	0	0	0		17,12,566	17,12,566									
Month of Account:		AUG/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	523	Voucher	7,53,720	0	0	0		7,53,720	7,53,720									
											8,00,000	0	0	0		8,00,000	8,00,000									
											15,53,720	0	0	0		15,53,720	15,53,720									
											15,53,720	0	0	0		15,53,720	15,53,720									
											15,53,720	0	0	0		15,53,720	15,53,720									
											15,53,720	0	0	0		15,53,720	15,53,720									
											15,53,720	0	0	0		15,53,720	15,53,720									
		Total Major Head 2071 :									15,53,720	0	0	0		15,53,720	15,53,720									
		Total of Month :									15,53,720	0	0	0		15,53,720	15,53,720									
Month of Account:		SEP/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1920	Voucher	7,53,720	0	0	0		7,53,720	7,53,720									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1491
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				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		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1235	Voucher	8,50,790	0	0	0	8,50,790	8,50,790		
						Total Object Head-- 4 :				8,50,790	0	0	0	8,50,790	8,50,790		
						Total Sub Head :				8,50,790	0	0	0	8,50,790	8,50,790		
						Total Minor Head 115 :				8,50,790	0	0	0	8,50,790	8,50,790		
						Total Sub Major Head 1 :				16,04,510	0	0	0	16,04,510	16,04,510		
						Total Major Head 2071 :				16,04,510	0	0	0	16,04,510	16,04,510		
						Total of Month :				16,04,510	0	0	0	16,04,510	16,04,510		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1122	Voucher	3,92,640	0	0	0	3,92,640	3,92,640		
						Total Object Head-- 4 :				3,92,640	0	0	0	3,92,640	3,92,640		
						Total Sub Head :				3,92,640	0	0	0	3,92,640	3,92,640		
						Total Minor Head 104 :				3,92,640	0	0	0	3,92,640	3,92,640		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1492
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1123	Voucher	5,47,378	0	0	0	5,47,378	5,47,378		
						General-Voted	838	Voucher	11,420	0	0	0	11,420	11,420		
						General-Voted	839	Voucher	8,62,210	0	0	0	8,62,210	8,62,210		
						Total Object Head-- 4 :				14,21,008	0	0	0	14,21,008	14,21,008	
						Total Sub Head :				14,21,008	0	0	0	14,21,008	14,21,008	
						Total Minor Head 115 :				14,21,008	0	0	0	14,21,008	14,21,008	
						Total Sub Major Head 1 :				18,13,648	0	0	0	18,13,648	18,13,648	
						Total Major Head 2071 :				18,13,648	0	0	0	18,13,648	18,13,648	
Total of Month :									18,13,648	0	0	0	18,13,648	18,13,648		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	576	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	
						Total Sub Major Head 1 :				7,53,720	0	0	0	7,53,720	7,53,720	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1493
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071		Total Major Head 2071 :								7,53,720	0	0	0	7,53,720	7,53,720				
		Total of Month :								7,53,720	0	0	0	7,53,720	7,53,720				
Month of Account:		JAN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		363	Voucher	3,59,040	0	0	0	3,59,040	3,59,040				
						Total Object Head-- 4 :				3,59,040	0	0	0	3,59,040	3,59,040				
			Total Sub Head :							3,59,040	0	0	0	3,59,040	3,59,040				
			Total Minor Head 104 :							3,59,040	0	0	0	3,59,040	3,59,040				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		325	Voucher	4,32,967	0	0	0	4,32,967	4,32,967				
						Total Object Head-- 4 :				4,32,967	0	0	0	4,32,967	4,32,967				
			Total Sub Head :							4,32,967	0	0	0	4,32,967	4,32,967				
			Total Minor Head 115 :							4,32,967	0	0	0	4,32,967	4,32,967				
		Total Sub Major Head 1 :							7,92,007	0	0	0	7,92,007	7,92,007					
		Total Major Head 2071 :							7,92,007	0	0	0	7,92,007	7,92,007					
Total of Month :							7,92,007	0	0	0	7,92,007	7,92,007							
Month of Account:		MAR/2026																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1494
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2105	Voucher	14,434	0	0	0	0	14,434	14,434	
						General-Voted	2147	Voucher	37,242	0	0	0	0	37,242	37,242	
						General-Voted	2148	Voucher	52,281	0	0	0	0	52,281	52,281	
						General-Voted	2149	Voucher	12,511	0	0	0	0	12,511	12,511	
						General-Voted	2150	Voucher	16,449	0	0	0	0	16,449	16,449	
						General-Voted	3576	Voucher	3,79,624	0	0	0	0	3,79,624	3,79,624	
						General-Voted	3577	Voucher	2,68,024	0	0	0	0	2,68,024	2,68,024	
						Total Object Head-- 6 :				7,80,565	0	0	0	0	7,80,565	7,80,565
		Total Sub Head :				7,80,565	0	0	0	0	7,80,565	7,80,565				
		Total Minor Head 101 :				7,80,565	0	0	0	0	7,80,565	7,80,565				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1197	Voucher	5,73,600	0	0	0	0	5,73,600	5,73,600	
						Total Object Head-- 4 :				5,73,600	0	0	0	0	5,73,600	5,73,600
						Total Sub Head :				5,73,600	0	0	0	0	5,73,600	5,73,600
						Total Minor Head 104 :				5,73,600	0	0	0	0	5,73,600	5,73,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	551	Voucher	6,98,924	0	0	0	0	6,98,924	6,98,924	
						Total Object Head-- 4 :				6,98,924	0	0	0	0	6,98,924	6,98,924
						Total Sub Head :				6,98,924	0	0	0	0	6,98,924	6,98,924
						Total Minor Head 115 :				6,98,924	0	0	0	0	6,98,924	6,98,924
		Total Sub Major Head 1 :				20,53,089	0	0	0	0	20,53,089	20,53,089				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1495
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610				
2071							Total Major Head	2071 :					20,53,089	0	0	0	20,53,089	20,53,089	
							Total of Month	:					20,53,089	0	0	0	20,53,089	20,53,089	
							Total of DDO	1800001 :					1,26,36,260	0	0	0	1,26,36,260	1,26,36,260	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,26,36,260		
<u>Summary of DDO wise expenditure</u>																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							8,32,067		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted							13,25,280		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							36,67,880		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							68,11,033		
																	1,26,36,260		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1496
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	570	Voucher	1,61,700	0	0	0	0	1,61,700	1,61,700		
						General-Voted	572	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720		
						Total Object Head-- 4 :		7,83,420	0	0	0	0	7,83,420	7,83,420			
					Total Sub Head :		7,83,420	0	0	0	0	7,83,420	7,83,420				
					Total Minor Head 101 :		7,83,420	0	0	0	0	7,83,420	7,83,420				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	571	Voucher	6,87,660	0	0	0	0	6,87,660	6,87,660		
						Total Object Head-- 4 :		6,87,660	0	0	0	0	6,87,660	6,87,660			
						Total Sub Head :		6,87,660	0	0	0	0	6,87,660	6,87,660			
					Total Minor Head 115 :		6,87,660	0	0	0	0	6,87,660	6,87,660				
					Total Sub Major Head 1 :		14,71,080	0	0	0	0	14,71,080	14,71,080				
					Total Major Head 2071 :		14,71,080	0	0	0	0	14,71,080	14,71,080				
Total of Month :		14,71,080	0	0	0	0	14,71,080	14,71,080									
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	780	Voucher	1,41,300	0	0	0	0	1,41,300	1,41,300		
						Total Object Head-- 4 :		1,41,300	0	0	0	0	1,41,300	1,41,300			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1497
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			1,41,300	0	0	0	1,41,300	1,41,300	
							Total Minor Head 101 :			1,41,300	0	0	0	1,41,300	1,41,300	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	792	Voucher	87,308	0	0	0	87,308	87,308		
						General-Voted	793	Voucher	1,43,763	0	0	0	1,43,763	1,43,763		
						Total Object Head-- 4 :				2,31,071	0	0	0	2,31,071	2,31,071	
						Total Sub Head :				2,31,071	0	0	0	2,31,071	2,31,071	
						Total Minor Head 115 :				2,31,071	0	0	0	2,31,071	2,31,071	
		Total Sub Major Head 1 :				3,72,371	0	0	0	3,72,371	3,72,371					
		Total Major Head 2071 :				3,72,371	0	0	0	3,72,371	3,72,371					
Total of Month :				3,72,371	0	0	0	3,72,371	3,72,371							
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,394	0	0	0	6,394	6,394		
						Total Object Head-- 4 :				6,394	0	0	0	6,394	6,394	
						Total Sub Head :				6,394	0	0	0	6,394	6,394	
						Total Minor Head 115 :				6,394	0	0	0	6,394	6,394	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1498
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01				Total Sub Major Head 1 :					6,394	0	0	0	6,394	6,394	
					Total Major Head 2071 :					6,394	0	0	0	6,394	6,394	
					Total of Month :					6,394	0	0	0	6,394	6,394	
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	893	Voucher	7,20,720	0	0	0	7,20,720	7,20,720		
									Total Object Head-- 4 :	7,20,720	0	0	0	7,20,720	7,20,720	
									Total Sub Head :	7,20,720	0	0	0	7,20,720	7,20,720	
									Total Minor Head 101 :	7,20,720	0	0	0	7,20,720	7,20,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	894	Voucher	8,13,540	0	0	0	8,13,540	8,13,540		
									Total Object Head-- 4 :	8,13,540	0	0	0	8,13,540	8,13,540	
									Total Sub Head :	8,13,540	0	0	0	8,13,540	8,13,540	
									Total Minor Head 115 :	8,13,540	0	0	0	8,13,540	8,13,540	
									Total Sub Major Head 1 :	15,34,260	0	0	0	15,34,260	15,34,260	
									Total Major Head 2071 :	15,34,260	0	0	0	15,34,260	15,34,260	
									Total of Month :	15,34,260	0	0	0	15,34,260	15,34,260	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1499
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1908	Voucher	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
					Total Sub Head :					7,32,600	0	0	0	7,32,600	7,32,600			
					Total Minor Head 101 :					7,32,600	0	0	0	7,32,600	7,32,600			
		115			(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1345	Voucher	4,15,809	0	0	0	4,15,809	4,15,809	
			7,11,177	0		0						0	7,11,177	7,11,177				
			Total Object Head-- 4 :					11,26,986				0	0	0	11,26,986	11,26,986		
			Total Sub Head :					11,26,986				0	0	0	11,26,986	11,26,986		
			Total Minor Head 115 :					11,26,986				0	0	0	11,26,986	11,26,986		
			Total Sub Major Head 1 :					18,59,586				0	0	0	18,59,586	18,59,586		
		Total Major Head 2071 :						18,59,586		0	0	0	18,59,586	18,59,586				
		Total of Month :						18,59,586		0	0	0	18,59,586	18,59,586				
		Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071		01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	28	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
	2,07,300									0	0	0	2,07,300	2,07,300				
	Total Object Head-- 4 :					10,07,300				0	0	0	10,07,300	10,07,300				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1500
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				10,07,300	0	0		0	10,07,300	10,07,300
						Total Minor Head 101 :				10,07,300	0	0		0	10,07,300	10,07,300
						Total Sub Major Head 1 :				10,07,300	0	0		0	10,07,300	10,07,300
						Total Major Head 2071 :				10,07,300	0	0		0	10,07,300	10,07,300
						Total of Month :				10,07,300	0	0		0	10,07,300	10,07,300
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,60,951	0	0		0	9,60,951	9,60,951
							General-Voted	661	Voucher	75,737	0	0		0	75,737	75,737
						Total Object Head-- 4 :				10,36,688	0	0		0	10,36,688	10,36,688
						Total Sub Head :				10,36,688	0	0		0	10,36,688	10,36,688
						Total Minor Head 115 :				10,36,688	0	0		0	10,36,688	10,36,688
						Total Sub Major Head 1 :				10,36,688	0	0		0	10,36,688	10,36,688
						Total Major Head 2071 :				10,36,688	0	0		0	10,36,688	10,36,688
						Total of Month :				10,36,688	0	0		0	10,36,688	10,36,688
Month of Account:		DEC/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1501
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2046	Voucher	3,92,640	0	0	0	3,92,640	3,92,640		
						General-Voted	749	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	825	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	924	Voucher	5,02,440	0	0	0	5,02,440	5,02,440		
						Total Object Head-- 4 :				24,95,080	0	0	0	24,95,080	24,95,080	
						Total Sub Head :				24,95,080	0	0	0	24,95,080	24,95,080	
						Total Minor Head 101 :				24,95,080	0	0	0	24,95,080	24,95,080	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	923	Voucher	7,06,260	0	0	0	7,06,260	7,06,260		
						Total Object Head-- 4 :				7,06,260	0	0	0	7,06,260	7,06,260	
						Total Sub Head :				7,06,260	0	0	0	7,06,260	7,06,260	
						Total Minor Head 115 :				7,06,260	0	0	0	7,06,260	7,06,260	
						Total Sub Major Head 1 :				32,01,340	0	0	0	32,01,340	32,01,340	
						Total Major Head 2071 :				32,01,340	0	0	0	32,01,340	32,01,340	
Total of Month :				32,01,340	0	0	0	32,01,340	32,01,340							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1502
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	133	Voucher	7,32,600	0	0		0	7,32,600	7,32,600
										14,87,640	0	0		0	14,87,640	14,87,640
										14,87,640	0	0		0	14,87,640	14,87,640
										14,87,640	0	0		0	14,87,640	14,87,640
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	130	Voucher	8,63,720	0	0		0	8,63,720	8,63,720
										7,90,561	0	0		0	7,90,561	7,90,561
										16,54,281	0	0		0	16,54,281	16,54,281
										16,54,281	0	0		0	16,54,281	16,54,281
										16,54,281	0	0		0	16,54,281	16,54,281
										31,41,921	0	0		0	31,41,921	31,41,921
										31,41,921	0	0		0	31,41,921	31,41,921
										31,41,921	0	0		0	31,41,921	31,41,921
										31,41,921	0	0		0	31,41,921	31,41,921
										31,41,921	0	0		0	31,41,921	31,41,921
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,54,320	0	0		0	9,54,320	9,54,320
										10,13,210	0	0		0	10,13,210	10,13,210
										19,67,530	0	0		0	19,67,530	19,67,530

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1503
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				19,67,530	0	0	0	0	19,67,530	19,67,530
							Total Minor Head 115 :				19,67,530	0	0	0	0	19,67,530	19,67,530
							Total Sub Major Head 1 :				19,67,530	0	0	0	0	19,67,530	19,67,530
							Total Major Head 2071 :				19,67,530	0	0	0	0	19,67,530	19,67,530
						Total of Month :				19,67,530	0	0	0	0	19,67,530	19,67,530	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		465	Voucher	2,36,800	0	0	0	0	2,36,800	2,36,800	
						Total Object Head-- 4 :				2,36,800	0	0	0	0	2,36,800	2,36,800	
					06. Medical Treatment		General-Voted		1511	Voucher	28,879	0	0	0	0	28,879	28,879
							General-Voted		1512	Voucher	37,613	0	0	0	0	37,613	37,613
							General-Voted		2599	Voucher	29,304	0	0	0	0	29,304	29,304
							Total Object Head-- 6 :				95,796	0	0	0	0	95,796	95,796
							Total Sub Head :				3,32,596	0	0	0	0	3,32,596	3,32,596
							Total Minor Head 101 :				3,32,596	0	0	0	0	3,32,596	3,32,596
	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted		464	Voucher	2,22,710	0	0	0	0	2,22,710	2,22,710
							Total Object Head-- 4 :				2,22,710	0	0	0	0	2,22,710	2,22,710

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1504
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :					2,22,710	0		0		0	2,22,710	2,22,710
						Total Minor Head	115 :				2,22,710	0		0		0	2,22,710	2,22,710
						Total Sub Major Head	1 :				5,55,306	0		0		0	5,55,306	5,55,306
						Total Major Head	2071 :				5,55,306	0		0		0	5,55,306	5,55,306
						Total of Month :				5,55,306	0		0		0		5,55,306	5,55,306
						Total of DDO	1800002 :			1,61,53,776	0		0		0	1,61,53,776	1,61,53,776	
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										61,17,220
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										95,796
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted										14,87,640
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										84,53,120
																		1,61,53,776

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1505
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		199	Challan	-42,331	0	0		0	-42,331	-42,331
						Total Object Head-- 6 :				-42,331	0	0		0	-42,331	-42,331
						Total Sub Head :				-42,331	0	0		0	-42,331	-42,331
						Total Minor Head 101 :				-42,331	0	0		0	-42,331	-42,331
						Total Sub Major Head 1 :				-42,331	0	0		0	-42,331	-42,331
						Total Major Head 2071 :				-42,331	0	0		0	-42,331	-42,331
						Total of Month :				-42,331	0	0		0	-42,331	-42,331
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		307	Voucher	6,44,160	0	0		0	6,44,160	6,44,160
						Total Object Head-- 4 :				6,44,160	0	0		0	6,44,160	6,44,160
						Total Sub Head :				6,44,160	0	0		0	6,44,160	6,44,160
						Total Minor Head 104 :				6,44,160	0	0		0	6,44,160	6,44,160
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		379	Voucher	7,27,120	0	0		0	7,27,120	7,27,120
						Total Object Head-- 4 :				7,27,120	0	0		0	7,27,120	7,27,120
						Total Sub Head :				7,27,120	0	0		0	7,27,120	7,27,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1506
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						7,27,120	0	0	0	7,27,120	7,27,120	
			Total Sub Major Head 1 :						13,71,280	0	0	0	13,71,280	13,71,280	
			Total Major Head 2071 :						13,71,280	0	0	0	13,71,280	13,71,280	
Total of Month :									13,71,280	0	0	0	13,71,280	13,71,280	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			395	Voucher	20,528	0	0	0	20,528	20,528
					Total Object Head-- 6 :			20,528	0	0	0	20,528	20,528		
					Total Sub Head :			20,528	0	0	0	20,528	20,528		
					Total Minor Head 101 :			20,528	0	0	0	20,528	20,528		
					Total Sub Major Head 1 :			20,528	0	0	0	20,528	20,528		
					Total Major Head 2071 :			20,528	0	0	0	20,528	20,528		
Total of Month :									20,528	0	0	0	20,528	20,528	
Month of Account:		OCT/2025													
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

Page No. 1507
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	191	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
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	310	Voucher	7,27,120	0	0	0	0	7,27,120	7,27,120
Total Object Head-- 4 :										7,27,120	0	0	0	0	7,27,120	7,27,120
Total Sub Head :										7,27,120	0	0	0	0	7,27,120	7,27,120
Total Minor Head 115 :										7,27,120	0	0	0	0	7,27,120	7,27,120
Total Sub Major Head 1 :										7,27,120	0	0	0	0	7,27,120	7,27,120
Total Major Head 2071 :										7,27,120	0	0	0	0	7,27,120	7,27,120
Total of Month :										7,27,120	0	0	0	0	7,27,120	7,27,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1508
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	497	Voucher	6,44,160	0	0	0	6,44,160	6,44,160			
									6,44,160	0	0	0	6,44,160	6,44,160			
									6,44,160	0	0	0	6,44,160	6,44,160			
									6,44,160	0	0	0	6,44,160	6,44,160			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	362	Voucher	7,31,280	0	0	0	7,31,280	7,31,280			
									General-Voted	371	Voucher	5,68,800	0	0	0	5,68,800	5,68,800
									13,00,080	0	0	0	13,00,080	13,00,080			
									13,00,080	0	0	0	13,00,080	13,00,080			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	323	Voucher	8,36,540	0	0	0	8,36,540	8,36,540			
									General-Voted	357	Voucher	6,79,953	0	0	0	6,79,953	6,79,953
									15,16,493	0	0	0	15,16,493	15,16,493			
									15,16,493	0	0	0	15,16,493	15,16,493			
		Total Sub Major Head 1 :									34,60,733	0	0	0	34,60,733	34,60,733	
		Total Major Head 2071 :									34,60,733	0	0	0	34,60,733	34,60,733	
		Total of Month :									34,60,733	0	0	0	34,60,733	34,60,733	
		Month of Account:		MAR/2026													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1509
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1786	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted	1787	Voucher	10,01,130	0	0	0	10,01,130	10,01,130		
						Total Object Head-- 4 :				18,01,130	0	0	0	18,01,130	18,01,130	
					06. Medical Treatment	General-Voted	1254	Voucher	66,848	0	0	0	66,848	66,848		
						General-Voted	1785	Voucher	66,585	0	0	0	66,585	66,585		
						General-Voted	907	Voucher	1,19,874	0	0	0	1,19,874	1,19,874		
					Total Object Head-- 6 :				2,53,307	0	0	0	2,53,307	2,53,307		
					Total Sub Head :				20,54,437	0	0	0	20,54,437	20,54,437		
					Total Minor Head 101 :				20,54,437	0	0	0	20,54,437	20,54,437		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	227	Voucher	5,00,280	0	0	0	5,00,280	5,00,280		
						Total Object Head-- 4 :				5,00,280	0	0	0	5,00,280	5,00,280	
						Total Sub Head :				5,00,280	0	0	0	5,00,280	5,00,280	
		Total Minor Head 104 :				5,00,280	0	0	0	5,00,280	5,00,280					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	228	Voucher	3,51,005	0	0	0	3,51,005	3,51,005		
						Total Object Head-- 4 :				3,51,005	0	0	0	3,51,005	3,51,005	
						Total Sub Head :				3,51,005	0	0	0	3,51,005	3,51,005	
		Total Minor Head 115 :				3,51,005	0	0	0	3,51,005	3,51,005					
		Total Sub Major Head 1 :				29,05,722	0	0	0	29,05,722	29,05,722					
		Total Major Head 2071 :				29,05,722	0	0	0	29,05,722	29,05,722					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1510
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												29,05,722	0	0	0	29,05,722	29,05,722
Total of DDO 1800001 :												84,43,052	0	0	0	84,43,052	84,43,052
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																84,43,052	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted					24,45,290		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted					2,31,504		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					13,00,080		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted					11,44,440		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					33,21,738		
																84,43,052	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1511
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	433	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		
					Total Object Head-- 4 :					7,55,040	0	0	0	7,55,040	7,55,040	
					Total Sub Head :					7,55,040	0	0	0	7,55,040	7,55,040	
		Total Minor Head 104 :					7,55,040	0	0	0	7,55,040	7,55,040				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	442	Voucher	8,52,280	0	0	0	8,52,280	8,52,280		
					Total Object Head-- 4 :					8,52,280	0	0	0	8,52,280	8,52,280	
					Total Sub Head :					8,52,280	0	0	0	8,52,280	8,52,280	
	Total Minor Head 115 :					8,52,280	0	0	0	8,52,280	8,52,280					
	Total Sub Major Head 1 :					16,07,320	0	0	0	16,07,320	16,07,320					
	Total Major Head 2071 :					16,07,320	0	0	0	16,07,320	16,07,320					
	Total of Month :					16,07,320	0	0	0	16,07,320	16,07,320					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	619	Voucher	3,67,195	0	0	0	3,67,195	3,67,195		
						General-Voted	646	Voucher	3,83,980	0	0	0	3,83,980	3,83,980		
						Total Object Head-- 4 :					7,51,175	0	0	0	7,51,175	7,51,175

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1512
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :					7,51,175	0	0	0	7,51,175	7,51,175				
				Total Minor Head 115 :					7,51,175	0	0	0	7,51,175	7,51,175				
				Total Sub Major Head 1 :					7,51,175	0	0	0	7,51,175	7,51,175				
				Total Major Head 2071 :					7,51,175	0	0	0	7,51,175	7,51,175				
Total of Month :									7,51,175	0	0	0	7,51,175	7,51,175				
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	600	Voucher	6,97,880	0	0	0	6,97,880	6,97,880				
						General-Voted	689	Voucher	7,12,220	0	0	0	7,12,220	7,12,220				
				Total Object Head-- 4 :					14,10,100	0	0	0	14,10,100	14,10,100				
				Total Sub Head :					14,10,100	0	0	0	14,10,100	14,10,100				
Total Minor Head 115 :						14,10,100	0	0	0	14,10,100	14,10,100							
Total Sub Major Head 1 :						14,10,100	0	0	0	14,10,100	14,10,100							
Total Major Head 2071 :						14,10,100	0	0	0	14,10,100	14,10,100							
Total of Month :						14,10,100	0	0	0	14,10,100	14,10,100							
Month of Account:		JUL/2025																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1513
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	606	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000		
						General-Voted	607	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
						Total Object Head-- 6 :				4,87,500	0	0	0	4,87,500	4,87,500		
						Total Sub Head :				4,87,500	0	0	0	4,87,500	4,87,500		
						Total Minor Head 101 :				4,87,500	0	0	0	4,87,500	4,87,500		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	597	Voucher	8,52,280	0	0	0	8,52,280	8,52,280			
						General-Voted	822	Voucher	48,472	0	0	0	48,472	48,472			
						Total Object Head-- 4 :				9,00,752	0	0	0	9,00,752	9,00,752		
						Total Sub Head :				9,00,752	0	0	0	9,00,752	9,00,752		
						Total Minor Head 115 :				9,00,752	0	0	0	9,00,752	9,00,752		
						Total Sub Major Head 1 :				13,88,252	0	0	0	13,88,252	13,88,252		
		Total Major Head 2071 :				13,88,252	0	0	0	13,88,252	13,88,252						
Total of Month :				13,88,252	0	0	0	13,88,252	13,88,252								
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	357	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1514
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									8,00,000	0	0	0	8,00,000	8,00,000		
			Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000		
			Total Minor Head 104 :									8,00,000	0	0	0	8,00,000	8,00,000		
			Total Sub Major Head 1 :									8,00,000	0	0	0	8,00,000	8,00,000		
Total Major Head 2071 :									8,00,000	0	0	0	8,00,000	8,00,000					
Total of Month :									8,00,000	0	0	0	8,00,000	8,00,000					
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted	441	Voucher	10,46,735	0	0	0	0	10,46,735	10,46,735			
			Total Object Head-- 4 :							10,46,735	0	0	0	10,46,735	10,46,735				
			Total Sub Head :							10,46,735	0	0	0	10,46,735	10,46,735				
			Total Minor Head 115 :							10,46,735	0	0	0	10,46,735	10,46,735				
			Total Sub Major Head 1 :							10,46,735	0	0	0	10,46,735	10,46,735				
			Total Major Head 2071 :							10,46,735	0	0	0	10,46,735	10,46,735				
Total of Month :									10,46,735	0	0	0	10,46,735	10,46,735					
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1515
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		803	Voucher	10,01,130		0		0		0		10,01,130		10,01,130										
						Total Object Head-- 4 :				10,01,130		0		0		0		10,01,130		10,01,130										
						Total Sub Head :				10,01,130		0		0		0		10,01,130		10,01,130										
						Total Minor Head 115 :				10,01,130		0		0		0		10,01,130		10,01,130										
						Total Sub Major Head 1 :				10,01,130		0		0		0		10,01,130		10,01,130										
						Total Major Head 2071 :				10,01,130		0		0		0		10,01,130		10,01,130										
						Total of Month :				10,01,130		0		0		0		10,01,130		10,01,130										
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		460	Voucher	6,19,920		0		0		0		6,19,920		6,19,920										
						Total Object Head-- 4 :				6,19,920		0		0		0		6,19,920		6,19,920										
						Total Sub Head :				6,19,920		0		0		0		6,19,920		6,19,920										
						Total Minor Head 104 :				6,19,920		0		0		0		6,19,920		6,19,920										
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		288	Voucher	55,234		0		0		0		55,234		55,234										
						General-Voted				289	Voucher	2,11,242		0		0		2,11,242		2,11,242										
						General-Voted						455	Voucher	4,29,795		0		0		4,29,795		4,29,795								
						General-Voted								458	Voucher	7,55,508		0		0		7,55,508		7,55,508						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1516
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,42,920	0	0		0	7,42,920	7,42,920
						Total Object Head-- 4 :				21,94,699	0	0		0	21,94,699	21,94,699
						Total Sub Head :				21,94,699	0	0		0	21,94,699	21,94,699
						Total Minor Head 115 :				21,94,699	0	0		0	21,94,699	21,94,699
						Total Sub Major Head 1 :				28,14,619	0	0		0	28,14,619	28,14,619
						Total Major Head 2071 :				28,14,619	0	0		0	28,14,619	28,14,619
						Total of Month :				28,14,619	0	0		0	28,14,619	28,14,619
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		182	Voucher	7,20,720	0	0		0	7,20,720	7,20,720
						Total Object Head-- 4 :				7,20,720	0	0		0	7,20,720	7,20,720
						Total Sub Head :				7,20,720	0	0		0	7,20,720	7,20,720
						Total Minor Head 104 :				7,20,720	0	0		0	7,20,720	7,20,720
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		181	Voucher	8,24,460	0	0		0	8,24,460	8,24,460
						Total Object Head-- 4 :				8,24,460	0	0		0	8,24,460	8,24,460
						Total Sub Head :				8,24,460	0	0		0	8,24,460	8,24,460

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1517
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			8,24,460	0	0	0	0	8,24,460	8,24,460							
							Total Sub Major Head	1 :			15,45,180	0	0	0	0	15,45,180	15,45,180							
							Total Major Head	2071 :			15,45,180	0	0	0	0	15,45,180	15,45,180							
Total of Month :											15,45,180	0	0	0	0	15,45,180	15,45,180							
Month of Account:		FEB/2026																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	590	Voucher		44,246	0	0	0	0	44,246	44,246							
											Total Object Head--	6 :			44,246	0	0	0	0	44,246	44,246			
											Total Sub Head :			44,246	0	0	0	0	44,246	44,246				
											Total Minor Head	101 :			44,246	0	0	0	0	44,246	44,246			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	364	Voucher		6,74,970	0	0	0	0	6,74,970	6,74,970							
											Total Object Head--	4 :			6,74,970	0	0	0	0	6,74,970	6,74,970			
											Total Sub Head :			6,74,970	0	0	0	0	6,74,970	6,74,970				
											Total Minor Head	115 :			6,74,970	0	0	0	0	6,74,970	6,74,970			
											Total Sub Major Head	1 :			7,19,216	0	0	0	0	7,19,216	7,19,216			
											Total Major Head	2071 :			7,19,216	0	0	0	0	7,19,216	7,19,216			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1518
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				7,19,216	0	0		0	7,19,216	7,19,216
						Total of DDO	1800002 :			1,30,83,727	0	0		0	1,30,83,727	1,30,83,727
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,30,83,727
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted				5,31,746		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted				21,40,640		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted				7,55,040		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted				96,56,301		
																1,30,83,727

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1520
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								22,88,020	0	0	0	0	22,88,020	22,88,020				
		Total of Month :								22,88,020	0	0	0	0	22,88,020	22,88,020				
Month of Account:		JUN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		750	Voucher	8,25,460	0	0	0	0	8,25,460	8,25,460				
						General-Voted		818	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280				
						Total Object Head-- 4 :				15,56,740	0	0	0	0	15,56,740	15,56,740				
						Total Sub Head :				15,56,740	0	0	0	0	15,56,740	15,56,740				
						Total Minor Head 104 :				15,56,740	0	0	0	0	15,56,740	15,56,740				
						Total Sub Major Head 1 :				15,56,740	0	0	0	0	15,56,740	15,56,740				
						Total Major Head 2071 :				15,56,740	0	0	0	0	15,56,740	15,56,740				
		Total of Month :								15,56,740	0	0	0	0	15,56,740	15,56,740				
Month of Account:		AUG/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		833	Voucher	2,54,320	0	0	0	0	2,54,320	2,54,320				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1521
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :										2,54,320		0		0		0		2,54,320		2,54,320					
						Total Sub Head :										2,54,320		0		0		0		2,54,320		2,54,320					
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		487		Voucher		8,01,620		0		0		0		8,01,620		8,01,620									
						General-Voted		488		Voucher		8,03,110		0		0		0		8,03,110		8,03,110									
						General-Voted		547		Voucher		7,10,160		0		0		0		7,10,160		7,10,160									
						General-Voted		548		Voucher		7,11,480		0		0		0		7,11,480		7,11,480									
						General-Voted		758		Voucher		9,09,444		0		0		0		9,09,444		9,09,444									
						Total Object Head-- 4 :										39,35,814		0		0		0		39,35,814		39,35,814					
			Total Sub Head :										39,35,814		0		0		0		39,35,814		39,35,814								
			Total Minor Head 104 :										41,90,134		0		0		0		41,90,134		41,90,134								
			Total Sub Major Head 1 :										41,90,134		0		0		0		41,90,134		41,90,134								
			Total Major Head 2071 :										41,90,134		0		0		0		41,90,134		41,90,134								
			Total of Month :										41,90,134		0		0		0		41,90,134		41,90,134								
Month of Account:		SEP/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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										466		Voucher		5,25,682		0		0		0		5,25,682		5,25,682	
						Total Object Head-- 4 :										5,25,682		0		0		0		5,25,682		5,25,682					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1522
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								5,25,682		0		0			0		5,25,682		5,25,682	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1197		Voucher		8,00,000		0		0			0		8,00,000							8,00,000		8,00,000	
						General-Voted		451		Voucher		7,31,280		0		0			0		7,31,280							7,31,280		7,31,280	
						General-Voted		452		Voucher		8,25,460		0		0			0		8,25,460							8,25,460		8,25,460	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1523
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009 - 7610						
2071						Total Major Head	2071 :			7,64,280	0	0 0			7,64,280	7,64,280
						Total of Month :				7,64,280	0	0 0			7,64,280	7,64,280
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		272	Voucher	8,00,000	0	0 0			8,00,000	8,00,000
						General-Voted		867	Voucher	8,25,460	0	0 0			8,25,460	8,25,460
						General-Voted		868	Voucher	9,03,760	0	0 0			9,03,760	9,03,760
						Total Object Head-- 4 :				25,29,220	0	0 0			25,29,220	25,29,220
						Total Sub Head :				25,29,220	0	0 0			25,29,220	25,29,220
						Total Minor Head 104 :				25,29,220	0	0 0			25,29,220	25,29,220
						Total Sub Major Head 1 :				25,29,220	0	0 0			25,29,220	25,29,220
						Total Major Head 2071 :				25,29,220	0	0 0			25,29,220	25,29,220
						Total of Month :				25,29,220	0	0 0			25,29,220	25,29,220
						Total of DDO	1800001 :			1,50,10,816	0	0 0			1,50,10,816	1,50,10,816
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1524
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
DDO wise Total (Original +Reconciliation+IA) :						1,50,10,816	
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	7,80,002
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,42,30,814
							1,50,10,816

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1525
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	387	Voucher	18,160	0	0	0	0	18,160	18,160	
					Total Object Head-- 4 :					18,160	0	0	0	18,160	18,160	
					Total Sub Head :					18,160	0	0	0	18,160	18,160	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	481	Voucher	9,800	0	0	0	9,800	9,800		
					Total Object Head-- 4 :					9,800	0	0	0	9,800	9,800	
					Total Sub Head :					9,800	0	0	0	9,800	9,800	
		115	(01) Leave Encashment	0	Total Minor Head 104 :					27,960	0	0	0	27,960	27,960	
					04. Pensions/Gratuties	General-Voted	386	Voucher	6,33,640	0	0	0	6,33,640	6,33,640		
						General-Voted	388	Voucher	5,19,090	0	0	0	5,19,090	5,19,090		
						Total Object Head-- 4 :					11,52,730	0	0	0	11,52,730	11,52,730
			Total Sub Head :					11,52,730	0	0	0	11,52,730	11,52,730			
			Total Minor Head 115 :					11,52,730	0	0	0	11,52,730	11,52,730			
			Total Sub Major Head 1 :					11,80,690	0	0	0	11,80,690	11,80,690			
			Total Major Head 2071 :					11,80,690	0	0	0	11,80,690	11,80,690			
Total of Month :					11,80,690	0	0	0	11,80,690	11,80,690						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1526
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	389	Voucher	3,205	0	0	0	3,205	3,205		
						General-Voted	939	Voucher	4,64,488	0	0	0	4,64,488	4,64,488		
						Total Object Head-- 4 :				4,67,693	0	0	0	4,67,693	4,67,693	
						Total Sub Head :				4,67,693	0	0	0	4,67,693	4,67,693	
		Total Minor Head 104 :				4,67,693	0	0	0	4,67,693	4,67,693					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1007	Voucher	6,46,660	0	0	0	6,46,660	6,46,660		
						General-Voted	1015	Voucher	14,600	0	0	0	14,600	14,600		
						General-Voted	1016	Voucher	37,140	0	0	0	37,140	37,140		
						General-Voted	940	Voucher	5,65,054	0	0	0	5,65,054	5,65,054		
						Total Object Head-- 4 :				12,63,454	0	0	0	12,63,454	12,63,454	
				Total Sub Head :				12,63,454	0	0	0	12,63,454	12,63,454			
		Total Minor Head 115 :				12,63,454	0	0	0	12,63,454	12,63,454					
		Total Sub Major Head 1 :				17,31,147	0	0	0	17,31,147	17,31,147					
		Total Major Head 2071 :				17,31,147	0	0	0	17,31,147	17,31,147					
Total of Month :				17,31,147	0	0	0	17,31,147	17,31,147							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1527
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	694	Voucher	4,50,360	0	0	0	4,50,360	4,50,360		
						Total Object Head-- 4 :				4,50,360	0	0	0	4,50,360	4,50,360	
						Total Sub Head :				4,50,360	0	0	0	4,50,360	4,50,360	
						Total Minor Head 104 :				4,50,360	0	0	0	4,50,360	4,50,360	
						Total Sub Major Head 1 :				4,50,360	0	0	0	4,50,360	4,50,360	
						Total Major Head 2071 :				4,50,360	0	0	0	4,50,360	4,50,360	
						Total of Month :				4,50,360	0	0	0	4,50,360	4,50,360	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1300	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Minor Head 101 :				1,50,000	0	0	0	1,50,000	1,50,000	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	628	Voucher	6,33,260	0	0	0	6,33,260	6,33,260		
						General-Voted	646	Voucher	6,33,260	0	0	0	6,33,260	6,33,260		
						Total Object Head-- 4 :				12,66,520	0	0	0	12,66,520	12,66,520	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1528
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,66,520	0	0	0	12,66,520	12,66,520	
							Total Minor Head 104 :				12,66,520	0	0	0	12,66,520	12,66,520	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1204	Voucher	17,880	0	0	0	17,880	17,880			
						General-Voted	647	Voucher	8,52,280	0	0	0	8,52,280	8,52,280			
						General-Voted	683	Voucher	5,63,992	0	0	0	5,63,992	5,63,992			
						General-Voted	821	Voucher	7,34,570	0	0	0	7,34,570	7,34,570			
						Total Object Head-- 4 :				21,68,722	0	0	0	21,68,722	21,68,722		
						Total Sub Head :				21,68,722	0	0	0	21,68,722	21,68,722		
		Total Minor Head 115 :				21,68,722	0	0	0	21,68,722	21,68,722						
		Total Sub Major Head 1 :				35,85,242	0	0	0	35,85,242	35,85,242						
Total Major Head 2071 :				35,85,242	0	0	0	35,85,242	35,85,242								
Total of Month :				35,85,242	0	0	0	35,85,242	35,85,242								
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances				04. Pension/Gratuties	General-Voted	317	Voucher	7,10,480	0	0	0	7,10,480	7,10,480	
							Total Object Head-- 4 :				7,10,480	0	0	0	7,10,480	7,10,480	
			06. Medical Treatment				General-Voted	332	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1529
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				2,25,000	0	0	0	2,25,000			2,25,000	
						Total Sub Head :				9,35,480	0	0	0	9,35,480			9,35,480	
						Total Minor Head 101 :				9,35,480	0	0	0	9,35,480			9,35,480	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		365	Voucher	17,500	0	0	0	17,500			17,500	
						Total Object Head-- 4 :				17,500	0	0	0	17,500			17,500	
						Total Sub Head :				17,500	0	0	0	17,500			17,500	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		330	Voucher	4,50,360	0	0	0	4,50,360			4,50,360	
						General-Voted		92	Voucher	7,54,040	0	0	0	7,54,040			7,54,040	
						Total Object Head-- 4 :				12,04,400	0	0	0	12,04,400			12,04,400	
						Total Sub Head :				12,04,400	0	0	0	12,04,400			12,04,400	
						Total Minor Head 104 :				12,21,900	0	0	0	12,21,900			12,21,900	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		98	Voucher	8,03,110	0	0	0	8,03,110			8,03,110	
						Total Object Head-- 4 :				8,03,110	0	0	0	8,03,110			8,03,110	
						Total Sub Head :				8,03,110	0	0	0	8,03,110			8,03,110	
						Total Minor Head 115 :				8,03,110	0	0	0	8,03,110			8,03,110	
		Total Sub Major Head 1 :				29,60,490	0	0	0	29,60,490			29,60,490					
		Total Major Head 2071 :				29,60,490	0	0	0	29,60,490			29,60,490					
Total of Month :				29,60,490	0	0	0	29,60,490			29,60,490							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1530
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	451	Voucher	5,35,400	0	0	0	5,35,400	5,35,400		
					Total Object Head-- 4 :					5,35,400	0	0	0	5,35,400	5,35,400	
					Total Sub Head :					5,35,400	0	0	0	5,35,400	5,35,400	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	562	Voucher	3,41,397	0	0	0	3,41,397	3,41,397		
						General-Voted	620	Voucher	22,120	0	0	0	22,120	22,120		
					Total Object Head-- 4 :					3,63,517	0	0	0	3,63,517	3,63,517	
		115	(01) Leave Encashment	0	Total Sub Head :					3,63,517	0	0	0	3,63,517	3,63,517	
					Total Minor Head 104 :					8,98,917	0	0	0	8,98,917	8,98,917	
					04. Pensions/Gratuities	General-Voted	452	Voucher	6,74,970	0	0	0	6,74,970	6,74,970		
						General-Voted	525	Voucher	5,64,740	0	0	0	5,64,740	5,64,740		
						General-Voted	617	Voucher	23,840	0	0	0	23,840	23,840		
					Total Object Head-- 4 :					12,63,550	0	0	0	12,63,550	12,63,550	
					Total Sub Head :					12,63,550	0	0	0	12,63,550	12,63,550	
					Total Minor Head 115 :					12,63,550	0	0	0	12,63,550	12,63,550	
					Total Sub Major Head 1 :					21,62,467	0	0	0	21,62,467	21,62,467	
					Total Major Head 2071 :					21,62,467	0	0	0	21,62,467	21,62,467	
Total of Month :					21,62,467	0	0	0	21,62,467	21,62,467						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1531
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	549	Voucher	6,09,410	0	0	0	6,09,410	6,09,410		
						Total Object Head-- 4 :				6,09,410	0	0	0	6,09,410	6,09,410	
					Total Sub Head :				6,09,410	0	0	0	6,09,410	6,09,410		
					Total Minor Head 115 :				6,09,410	0	0	0	6,09,410	6,09,410		
					Total Sub Major Head 1 :				6,09,410	0	0	0	6,09,410	6,09,410		
					Total Major Head 2071 :				6,09,410	0	0	0	6,09,410	6,09,410		
					Total of Month :				6,09,410	0	0	0	6,09,410	6,09,410		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	3,58,720	0	0	0	3,58,720	3,58,720		
						General-Voted	540	Voucher	7,99,000	0	0	0	7,99,000	7,99,000		
					Total Object Head-- 4 :				11,57,720	0	0	0	11,57,720	11,57,720		
					Total Sub Head :				11,57,720	0	0	0	11,57,720	11,57,720		
					Total Minor Head 104 :				11,57,720	0	0	0	11,57,720	11,57,720		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	434	Voucher	5,99,470	0	0	0	5,99,470	5,99,470		
						General-Voted	442	Voucher	9,16,570	0	0	0	9,16,570	9,16,570		
					Total Object Head-- 4 :				15,16,040	0	0	0	15,16,040	15,16,040		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1532
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				15,16,040	0	0	0	15,16,040	15,16,040	
			Total Minor Head 115 :				15,16,040	0	0	0	15,16,040	15,16,040				
			Total Sub Major Head 1 :				26,73,760	0	0	0	26,73,760	26,73,760				
			Total Major Head 2071 :				26,73,760	0	0	0	26,73,760	26,73,760				
Total of Month :				26,73,760	0	0	0	26,73,760	26,73,760							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		370	Voucher	12,040	0	0	0	12,040	12,040
			Total Object Head-- 4 :				12,040	0	0	0	12,040	12,040				
			Total Sub Head :				12,040	0	0	0	12,040	12,040				
			Total Minor Head 104 :				12,040	0	0	0	12,040	12,040				
			115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted		350	Voucher	18,120	0	0	0	18,120
		Total Object Head-- 4 :				18,120		0	0	0	18,120	18,120				
		Total Sub Head :				18,120	0	0	0	18,120	18,120					
		Total Minor Head 115 :				18,120	0	0	0	18,120	18,120					
		Total Sub Major Head 1 :				30,160	0	0	0	30,160	30,160					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1533
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			30,160	0	0	0	30,160	30,160	
								Total of Month :				30,160	0	0	0	30,160	30,160	
								Total of DDO	1800002 :			1,53,83,726	0	0	0	1,53,83,726	1,53,83,726	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,53,83,726		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					7,10,480		
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					34,75,033		
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					20,28,077		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					87,95,136		
																1,53,83,726		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1534
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,10,160	0	0	0	7,10,160	7,10,160				
									Total Object Head-- 4 :	7,10,160	0	0	0	7,10,160	7,10,160			
					Total Sub Head :				7,10,160	0	0	0	7,10,160	7,10,160				
					Total Minor Head 104 :				7,10,160	0	0	0	7,10,160	7,10,160				
		115			(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted	1033	Voucher	7,82,916	0	0	0	7,82,916	7,82,916	
			Total Object Head-- 4 :	7,82,916		0						0	0	7,82,916	7,82,916			
			Total Sub Head :	7,82,916		0		0				0	7,82,916	7,82,916				
			Total Minor Head 115 :	7,82,916		0		0				0	7,82,916	7,82,916				
			Total Sub Major Head 1 :							14,93,076	0	0	0	14,93,076	14,93,076			
			Total Major Head 2071 :							14,93,076	0	0	0	14,93,076	14,93,076			
Total of Month :						14,93,076		0		0	0	14,93,076	14,93,076					
Month of Account:			JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head		Sub Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610			
2071		01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	332	Voucher	4,11,400	0	0	0	4,11,400	4,11,400			
										General-Voted	333	Voucher	93,028	0	0	0	93,028	93,028
	Total Object Head-- 6 :									5,04,428	0	0	0	5,04,428	5,04,428			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1535
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					5,04,428	0	0	0	5,04,428	5,04,428						
					Total Minor Head 101 :					5,04,428	0	0	0	5,04,428	5,04,428						
					Total Sub Major Head 1 :					5,04,428	0	0	0	5,04,428	5,04,428						
					Total Major Head 2071 :					5,04,428	0	0	0	5,04,428	5,04,428						
					Total of Month :					5,04,428	0	0	0	5,04,428	5,04,428						
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		662	Voucher	4,30,560	0	0	0	4,30,560	4,30,560					
											Total Object Head-- 4 :					4,30,560	0	0	0	4,30,560	4,30,560
											Total Sub Head :					4,30,560	0	0	0	4,30,560	4,30,560
											Total Minor Head 104 :					4,30,560	0	0	0	4,30,560	4,30,560
		115	(01) Leave Encashment 0		04. Pensions/Gratuities		General-Voted		400	Voucher	3,35,161	0	0	0	3,35,161	3,35,161					
											Total Object Head-- 4 :					3,35,161	0	0	0	3,35,161	3,35,161
											Total Sub Head :					3,35,161	0	0	0	3,35,161	3,35,161
											Total Minor Head 115 :					3,35,161	0	0	0	3,35,161	3,35,161
											Total Sub Major Head 1 :					7,65,721	0	0	0	7,65,721	7,65,721

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1536
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071		Total Major Head 2071 :								7,65,721	0	0	0	7,65,721	7,65,721						
		Total of Month :								7,65,721	0	0	0	7,65,721	7,65,721						
Month of Account:		SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		824	Voucher	7,04,880	0	0	0	7,04,880	7,04,880						
						Total Object Head-- 4 :				7,04,880	0	0	0	7,04,880	7,04,880						
						Total Sub Head :				7,04,880	0	0	0	7,04,880	7,04,880						
						Total Minor Head 104 :				7,04,880	0	0	0	7,04,880	7,04,880						
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		823	Voucher	6,04,702	0	0	0	6,04,702	6,04,702						
						Total Object Head-- 4 :				6,04,702	0	0	0	6,04,702	6,04,702						
						Total Sub Head :				6,04,702	0	0	0	6,04,702	6,04,702						
						Total Minor Head 115 :				6,04,702	0	0	0	6,04,702	6,04,702						
		Total Sub Major Head 1 :								13,09,582	0	0	0	13,09,582	13,09,582						
		Total Major Head 2071 :								13,09,582	0	0	0	13,09,582	13,09,582						
		Total of Month :								13,09,582	0	0	0	13,09,582	13,09,582						
Month of Account:		OCT/2025																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1537
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	343	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted	345	Voucher	4,88,580	0	0	0	4,88,580	4,88,580		
						Total Object Head-- 4 :				12,88,580	0	0	0	12,88,580	12,88,580	
						Total Sub Head :				12,88,580	0	0	0	12,88,580	12,88,580	
						Total Minor Head 104 :				12,88,580	0	0	0	12,88,580	12,88,580	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	323	Voucher	5,85,242	0	0	0	5,85,242	5,85,242		
						General-Voted	344	Voucher	9,29,760	0	0	0	9,29,760	9,29,760		
						Total Object Head-- 4 :				15,15,002	0	0	0	15,15,002	15,15,002	
						Total Sub Head :				15,15,002	0	0	0	15,15,002	15,15,002	
						Total Minor Head 115 :				15,15,002	0	0	0	15,15,002	15,15,002	
						Total Sub Major Head 1 :				28,03,582	0	0	0	28,03,582	28,03,582	
		Total Major Head 2071 :				28,03,582	0	0	0	28,03,582	28,03,582					
Total of Month :				28,03,582	0	0	0	28,03,582	28,03,582							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	949	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000	
						General-Voted	950	Voucher	7,48,440	0	0	0	7,48,440	7,48,440		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1538
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					14,74,440	0	0	0	14,74,440	14,74,440		
						Total Sub Head :					14,74,440	0	0	0	14,74,440	14,74,440		
						Total Minor Head 104 :					14,74,440	0	0	0	14,74,440	14,74,440		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		948	Voucher	8,19,500	0	0	0	8,19,500	8,19,500			
						General-Voted		951	Voucher	8,44,830	0	0	0	8,44,830	8,44,830			
						Total Object Head-- 4 :					16,64,330	0	0	0	16,64,330	16,64,330		
						Total Sub Head :					16,64,330	0	0	0	16,64,330	16,64,330		
						Total Minor Head 115 :					16,64,330	0	0	0	16,64,330	16,64,330		
						Total Sub Major Head 1 :					31,38,770	0	0	0	31,38,770	31,38,770		
						Total Major Head 2071 :					31,38,770	0	0	0	31,38,770	31,38,770		
		Total of Month :					31,38,770	0	0	0	31,38,770	31,38,770						
Month of Account:		JAN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		195	Voucher	4,11,720	0	0	0	4,11,720	4,11,720			
						Total Object Head-- 4 :					4,11,720	0	0	0	4,11,720	4,11,720		
						Total Sub Head :					4,11,720	0	0	0	4,11,720	4,11,720		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1539
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							4,11,720	0	0	0	0	4,11,720	4,11,720	
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	194	Voucher	5,86,424	0	0	0	0	5,86,424	5,86,424	
			Total Object Head-- 4 :							5,86,424	0	0	0	0	5,86,424	5,86,424	
			Total Sub Head :							5,86,424	0	0	0	0	5,86,424	5,86,424	
			Total Minor Head 115 :							5,86,424	0	0	0	0	5,86,424	5,86,424	
			Total Sub Major Head 1 :							9,98,144	0	0	0	0	9,98,144	9,98,144	
			Total Major Head 2071 :							9,98,144	0	0	0	0	9,98,144	9,98,144	
Total of Month :							9,98,144	0	0	0	0	9,98,144	9,98,144				
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	545	Voucher	3,43,200	0	0	0	0	3,43,200	3,43,200
			Total Object Head-- 4 :							3,43,200	0	0	0	0	3,43,200	3,43,200	
			Total Sub Head :							3,43,200	0	0	0	0	3,43,200	3,43,200	
			(03) Retiring Gratuities 0				04. Pension /Gratuities	General-Voted	993	Voucher	7,76,160	0	0	0	0	7,76,160	7,76,160
			Total Object Head-- 4 :							7,76,160	0	0	0	0	7,76,160	7,76,160	
Total Sub Head :							7,76,160	0	0	0	0	7,76,160	7,76,160				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1540
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				11,19,360	0	0	0	11,19,360	11,19,360	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	544	Voucher	5,22,158	0	0	0	5,22,158	5,22,158		
						General-Voted	986	Voucher	8,34,607	0	0	0	8,34,607	8,34,607		
						Total Object Head-- 4 :			13,56,765	0	0	0	13,56,765	13,56,765		
		Total Sub Head :			13,56,765	0	0	0	13,56,765	13,56,765						
		Total Minor Head 115 :			13,56,765	0	0	0	13,56,765	13,56,765						
		Total Sub Major Head 1 :			24,76,125	0	0	0	24,76,125	24,76,125						
		Total Major Head 2071 :			24,76,125	0	0	0	24,76,125	24,76,125						
Total of Month :			24,76,125	0	0	0	24,76,125	24,76,125								
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2338	Challan	-23,469	0	0	0	-23,469	-23,469		
						Total Object Head-- 4 :			-23,469	0	0	0	-23,469	-23,469		
						Total Sub Head :			-23,469	0	0	0	-23,469	-23,469		
						Total Minor Head 101 :			-23,469	0	0	0	-23,469	-23,469		
						Total Sub Major Head 1 :			-23,469	0	0	0	-23,469	-23,469		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1541
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			-23,469	0	0	0	-23,469	-23,469		
								Total of Month :				-23,469	0	0	0	-23,469	-23,469		
								Total of DDO	1800001 :			1,34,65,959	0	0	0	1,34,65,959	1,34,65,959		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																1,34,65,959			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					-23,469			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					5,04,428			
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted					3,43,200			
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					57,96,500			
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					68,45,300			
																1,34,65,959			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1542
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	359	Voucher	6,40,385	0	0	0	6,40,385	6,40,385			
									Total Object Head-- 4 :	6,40,385	0	0	0	6,40,385	6,40,385		
									Total Sub Head :	6,40,385	0	0	0	6,40,385	6,40,385		
									Total Minor Head 115 :	6,40,385	0	0	0	6,40,385	6,40,385		
									Total Sub Major Head 1 :	6,40,385	0	0	0	6,40,385	6,40,385		
									Total Major Head 2071 :	6,40,385	0	0	0	6,40,385	6,40,385		
									Total of Month :	6,40,385	0	0	0	6,40,385	6,40,385		
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	363	Voucher	7,32,600	0	0	0	7,32,600	7,32,600			
									General-Voted	364	Voucher	7,55,040	0	0	0	7,55,040	7,55,040
									General-Voted	40	Voucher	6,90,360	0	0	0	6,90,360	6,90,360
									Total Object Head-- 4 :	21,78,000	0	0	0	21,78,000	21,78,000		
									Total Sub Head :	21,78,000	0	0	0	21,78,000	21,78,000		
									Total Minor Head 104 :	21,78,000	0	0	0	21,78,000	21,78,000		
									115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	123	Voucher	9,12,500	0
General-Voted	124	Voucher	4,90,252	0	0	0	4,90,252	4,90,252									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1543
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		125	Voucher	4,36,540	0	0		0	4,36,540	4,36,540
						General-Voted		604	Voucher	18,619	0	0		0	18,619	18,619
						General-Voted		605	Voucher	65,481	0	0		0	65,481	65,481
						General-Voted		660	Voucher	2,25,692	0	0		0	2,25,692	2,25,692
						Total Object Head-- 4 :				21,49,084	0	0		0	21,49,084	21,49,084
						Total Sub Head :				21,49,084	0	0		0	21,49,084	21,49,084
						Total Minor Head 115 :				21,49,084	0	0		0	21,49,084	21,49,084
						Total Sub Major Head 1 :				43,27,084	0	0		0	43,27,084	43,27,084
						Total Major Head 2071 :				43,27,084	0	0		0	43,27,084	43,27,084
						Total of Month :				43,27,084	0	0		0	43,27,084	43,27,084
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		334	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				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		567	Voucher	4,86,080	0	0		0	4,86,080	4,86,080

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1544
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,86,080	0	0	0	4,86,080	4,86,080	
						Total Sub Head :				4,86,080	0	0	0	4,86,080	4,86,080	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	564	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	565	Voucher	2,91,720	0	0	0	2,91,720	2,91,720		
						General-Voted	590	Voucher	6,50,760	0	0	0	6,50,760	6,50,760		
						General-Voted	591	Voucher	7,20,720	0	0	0	7,20,720	7,20,720		
			Total Object Head-- 4 :				24,63,200	0	0	0	24,63,200	24,63,200				
			Total Sub Head :				24,63,200	0	0	0	24,63,200	24,63,200				
		Total Minor Head 104 :				29,49,280	0	0	0	29,49,280	29,49,280					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	348	Voucher	3,09,578	0	0	0	3,09,578	3,09,578		
						General-Voted	589	Voucher	6,92,944	0	0	0	6,92,944	6,92,944		
						General-Voted	765	Voucher	7,55,250	0	0	0	7,55,250	7,55,250		
						General-Voted	766	Voucher	7,93,650	0	0	0	7,93,650	7,93,650		
						Total Object Head-- 4 :				25,51,422	0	0	0	25,51,422	25,51,422	
						Total Sub Head :				25,51,422	0	0	0	25,51,422	25,51,422	
Total Minor Head 115 :						25,51,422	0	0	0	25,51,422	25,51,422					
Total Sub Major Head 1 :				57,25,702	0	0	0	57,25,702	57,25,702							
Total Major Head 2071 :				57,25,702	0	0	0	57,25,702	57,25,702							
Total of Month :				57,25,702	0	0	0	57,25,702	57,25,702							
Month of Account:		JUL/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1545
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	457	Voucher	7,76,160	0	0	0	7,76,160	7,76,160		
						General-Voted	460	Voucher	7,32,600	0	0	0	7,32,600	7,32,600		
						General-Voted	461	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		
						Total Object Head-- 4 :				22,63,800	0	0	0	22,63,800	22,63,800	
						Total Sub Head :				22,63,800	0	0	0	22,63,800	22,63,800	
						Total Minor Head 104 :				22,63,800	0	0	0	22,63,800	22,63,800	
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	458	Voucher	6,33,727	0	0	0
		General-Voted	459	Voucher	8,26,950					0	0	0	8,26,950	8,26,950		
		General-Voted	462	Voucher	8,52,280					0	0	0	8,52,280	8,52,280		
		Total Object Head-- 4 :								23,12,957	0	0	0	23,12,957	23,12,957	
		Total Sub Head :								23,12,957	0	0	0	23,12,957	23,12,957	
		Total Minor Head 115 :								23,12,957	0	0	0	23,12,957	23,12,957	
		Total Sub Major Head 1 :								45,76,757	0	0	0	45,76,757	45,76,757	
		Total Major Head 2071 :								45,76,757	0	0	0	45,76,757	45,76,757	
		Total of Month :				45,76,757	0	0	0	45,76,757	45,76,757					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1546
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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/Gratuities	General-Voted	345	Voucher	7,63,580	0	0	0	7,63,580	7,63,580			
						General-Voted	606	Voucher	3,20,187	0	0	0	3,20,187	3,20,187			
					Total Object Head-- 4 :					10,83,767	0	0	0	10,83,767	10,83,767		
					Total Sub Head :					10,83,767	0	0	0	10,83,767	10,83,767		
					Total Minor Head 115 :					10,83,767	0	0	0	10,83,767	10,83,767		
					Total Sub Major Head 1 :					14,58,767	0	0	0	14,58,767	14,58,767		
					Total Major Head 2071 :					14,58,767	0	0	0	14,58,767	14,58,767		
		Total of Month :					14,58,767	0	0	0	14,58,767	14,58,767					
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1334	Voucher	5,09,580	0	0	0	5,09,580	5,09,580			
						General-Voted	832	Voucher	1,73,440	0	0	0	1,73,440	1,73,440			
						Total Object Head-- 4 :					6,83,020	0	0	0	6,83,020	6,83,020	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1547
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,83,020	0	0	0	0	6,83,020	6,83,020			
							Total Minor Head 104 :			6,83,020	0	0	0	0	6,83,020	6,83,020			
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1349	Voucher	78,314	0	0	0	0	78,314	78,314			
							General-Voted	753	Voucher	9,54,439	0	0	0	0	9,54,439	9,54,439			
							General-Voted	857	Voucher	13,81,230	0	0	0	0	13,81,230	13,81,230			
							Total Object Head-- 4 :			24,13,983	0	0	0	0	24,13,983	24,13,983			
							Total Sub Head :			24,13,983	0	0	0	0	24,13,983	24,13,983			
							Total Minor Head 115 :			24,13,983	0	0	0	0	24,13,983	24,13,983			
							Total Sub Major Head 1 :			30,97,003	0	0	0	0	30,97,003	30,97,003			
							Total Major Head 2071 :			30,97,003	0	0	0	0	30,97,003	30,97,003			
							Total of Month :			30,97,003	0	0	0	0	30,97,003	30,97,003			
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				General-Voted	205	Voucher	4,51,360	0	0	0	0	4,51,360	4,51,360			
							Total Object Head-- 4 :			4,51,360	0	0	0	0	4,51,360	4,51,360			
							Total Sub Head :			4,51,360	0	0	0	0	4,51,360	4,51,360			
							Total Minor Head 104 :			4,51,360	0	0	0	0	4,51,360	4,51,360			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1548
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	28,022	0	0	0	28,022	28,022		
						General-Voted	127	Voucher	7,33,080	0	0	0	7,33,080	7,33,080		
						Total Object Head-- 4 :				7,61,102	0	0	0	7,61,102	7,61,102	
					Total Sub Head :				7,61,102	0	0	0	7,61,102	7,61,102		
					Total Minor Head 115 :				7,61,102	0	0	0	7,61,102	7,61,102		
					Total Sub Major Head 1 :				12,12,462	0	0	0	12,12,462	12,12,462		
					Total Major Head 2071 :				12,12,462	0	0	0	12,12,462	12,12,462		
Total of Month :				12,12,462	0	0	0	12,12,462	12,12,462							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	687	Voucher	5,11,680	0	0	0	5,11,680	5,11,680		
						Total Object Head-- 4 :				5,11,680	0	0	0	5,11,680	5,11,680	
						Total Sub Head :				5,11,680	0	0	0	5,11,680	5,11,680	
					Total Minor Head 104 :				5,11,680	0	0	0	5,11,680	5,11,680		
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	706	Voucher	99,779	0	0	0	99,779	99,779		
Total Object Head-- 6 :				99,779	0	0	0	99,779	99,779							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1549
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				99,779	0	0		0	99,779	99,779
						Total Minor Head 105 :				99,779	0	0		0	99,779	99,779
						Total Sub Major Head 1 :				6,11,459	0	0		0	6,11,459	6,11,459
						Total Major Head 2071 :				6,11,459	0	0		0	6,11,459	6,11,459
Total of Month :										6,11,459	0	0		0	6,11,459	6,11,459
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		3,88,552	0	0		0	3,88,552	3,88,552
						Total Object Head-- 4 :				3,88,552	0	0		0	3,88,552	3,88,552
						Total Sub Head :				3,88,552	0	0		0	3,88,552	3,88,552
						Total Minor Head 115 :				3,88,552	0	0		0	3,88,552	3,88,552
						Total Sub Major Head 1 :				3,88,552	0	0		0	3,88,552	3,88,552
						Total Major Head 2071 :				3,88,552	0	0		0	3,88,552	3,88,552
Total of Month :										3,88,552	0	0		0	3,88,552	3,88,552
Month of Account:		JAN/2026														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1550
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		5,96,640		0		0		0		5,96,640		5,96,640								
						Total Object Head-- 4 :				5,96,640		0		0		0		5,96,640		5,96,640										
						Total Sub Head :				5,96,640		0		0		0		5,96,640		5,96,640										
						Total Minor Head 104 :				5,96,640		0		0		0		5,96,640		5,96,640										
						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										
Month of Account:		FEB/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		404		Voucher		8,00,000		0		0		0		8,00,000		8,00,000								
						General-Voted		405		Voucher		8,00,000		0		0		0		8,00,000		8,00,000								
						General-Voted		406		Voucher		6,29,760		0		0		0		6,29,760		6,29,760								
						Total Object Head-- 4 :				22,29,760		0		0		0		22,29,760		22,29,760										
						Total Sub Head :				22,29,760		0		0		0		22,29,760		22,29,760										
						Total Minor Head 104 :				22,29,760		0		0		0		22,29,760		22,29,760										
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		341		Voucher		6,21,093		0		0		0		6,21,093		6,21,093								
						General-Voted		640		Voucher		9,93,580		0		0		0		9,93,580		9,93,580								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1551
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	741	Voucher	6,68,628	0	0	0	6,68,628	6,68,628		
						General-Voted	926	Voucher	10,75,120	0	0	0	10,75,120	10,75,120		
						Total Object Head-- 4 :				33,58,421	0	0	0	33,58,421	33,58,421	
						Total Sub Head :				33,58,421	0	0	0	33,58,421	33,58,421	
						Total Minor Head 115 :				33,58,421	0	0	0	33,58,421	33,58,421	
						Total Sub Major Head 1 :				55,88,181	0	0	0	55,88,181	55,88,181	
						Total Major Head 2071 :				55,88,181	0	0	0	55,88,181	55,88,181	
						Total of Month :				55,88,181	0	0	0	55,88,181	55,88,181	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	35	Voucher	35,099	0	0	0	35,099	35,099		
						Total Object Head-- 6 :				35,099	0	0	0	35,099	35,099	
						Total Sub Head :				35,099	0	0	0	35,099	35,099	
		Total Minor Head 101 :				35,099	0	0	0	35,099	35,099					
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	377	Voucher	2,29,160	0	0	0	2,29,160	2,29,160		
						General-Voted	486	Voucher	5,91,600	0	0	0	5,91,600	5,91,600		
Total Object Head-- 4 :						8,20,760	0	0	0	8,20,760	8,20,760					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1552
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				8,20,760	0	0	0	8,20,760	8,20,760	
							Total Minor Head 104 :				8,20,760	0	0	0	8,20,760	8,20,760	
			115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	37	Voucher	5,08,870	0	0	0	5,08,870	5,08,870	
					General-Voted	714		Voucher	6,90,496	0	0	0	6,90,496	6,90,496			
						Total Object Head-- 4 :				11,99,366	0	0	0	11,99,366	11,99,366		
						Total Sub Head :				11,99,366	0	0	0	11,99,366	11,99,366		
						Total Minor Head 115 :				11,99,366	0	0	0	11,99,366	11,99,366		
						Total Sub Major Head 1 :				20,55,225	0	0	0	20,55,225	20,55,225		
						Total Major Head 2071 :				20,55,225	0	0	0	20,55,225	20,55,225		
				Total of Month :				20,55,225	0	0	0	20,55,225	20,55,225				
				Total of DDO 1800002 :				3,02,78,217	0	0	0	3,02,78,217	3,02,78,217				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,02,78,217	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								6,35,099
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted								17,58,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1553
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,09,26,100
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	99,779
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,68,59,039
							3,02,78,217

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1554
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	692	Voucher	5,10,620	0	0	0	5,10,620	5,10,620					
									Total Object Head-- 4 :					5,10,620	0	0	0	5,10,620	5,10,620
									Total Sub Head :					5,10,620	0	0	0	5,10,620	5,10,620
									Total Minor Head 115 :					5,10,620	0	0	0	5,10,620	5,10,620
									Total Sub Major Head 1 :					5,10,620	0	0	0	5,10,620	5,10,620
									Total Major Head 2071 :					5,10,620	0	0	0	5,10,620	5,10,620
									Total of Month :					5,10,620	0	0	0	5,10,620	5,10,620
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1200	Voucher	3,59,040	0	0	0	3,59,040	3,59,040					
									Total Object Head-- 4 :					3,59,040	0	0	0	3,59,040	3,59,040
					Total Sub Head :					3,59,040	0	0	0	3,59,040	3,59,040				
					Total Minor Head 104 :					3,59,040	0	0	0	3,59,040	3,59,040				
					115				(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1199	Voucher	3,68,358	0	0	0	3,68,358
		General-Voted	1480	Voucher		5,36,939	0	0							0	5,36,939	5,36,939		
		Total Object Head-- 4 :					9,05,297	0							0	0	9,05,297	9,05,297	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1555
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				9,05,297	0	0		0	9,05,297	9,05,297					
						Total Minor Head 115 :				9,05,297	0	0		0	9,05,297	9,05,297					
						Total Sub Major Head 1 :				12,64,337	0	0		0	12,64,337	12,64,337					
						Total Major Head 2071 :				12,64,337	0	0		0	12,64,337	12,64,337					
Total of Month :									12,64,337	0	0		0	12,64,337	12,64,337						
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1216	Voucher	2,61,600	0	0		0		2,61,600	2,61,600					
						General-Voted	1303	Voucher	4,88,847	0	0		0		4,88,847	4,88,847					
						General-Voted	1330	Voucher	1,50,000	0	0		0		1,50,000	1,50,000					
						General-Voted	1331	Voucher	4,50,000	0	0		0		4,50,000	4,50,000					
						General-Voted	1332	Voucher	4,50,000	0	0		0		4,50,000	4,50,000					
						General-Voted	598	Voucher	4,50,000	0	0		0		4,50,000	4,50,000					
						General-Voted	952	Voucher	1,50,000	0	0		0		1,50,000	1,50,000					
						Total Object Head-- 6 :									24,00,447	0	0		0	24,00,447	24,00,447
						Total Sub Head :									24,00,447	0	0		0	24,00,447	24,00,447
						Total Minor Head 101 :									24,00,447	0	0		0	24,00,447	24,00,447
		105	(01) Family Pension For	0	06.Medical Treatment	General-Voted	1249	Voucher	2,25,000	0	0		0	2,25,000	2,25,000						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1556
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1333	Voucher	2,25,000	0	0	0		2,25,000	2,25,000										
										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 105 :						4,50,000	0	0	0		4,50,000	4,50,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	599	Voucher	4,41,794	0	0	0		4,41,794	4,41,794										
										Total Object Head-- 4 :						4,41,794	0	0	0		4,41,794	4,41,794				
										Total Sub Head :						4,41,794	0	0	0		4,41,794	4,41,794				
										Total Minor Head 115 :						4,41,794	0	0	0		4,41,794	4,41,794				
										Total Sub Major Head 1 :						32,92,241	0	0	0		32,92,241	32,92,241				
										Total Major Head 2071 :						32,92,241	0	0	0		32,92,241	32,92,241				
										Total of Month :						32,92,241	0	0	0		32,92,241	32,92,241				
										Month of Account: JUL/2025																
		Major Head								Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1592	Voucher	7,55,040	0	0	0		7,55,040	7,55,040									
											General-Voted	1593	Voucher	5,30,640	0	0	0		5,30,640	5,30,640						
	General-Voted										1676	Voucher	6,07,200	0	0	0		6,07,200	6,07,200							
	General-Voted										1677	Voucher	6,49,440	0	0	0		6,49,440	6,49,440							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1557
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1678	Voucher	7,53,720	0	0	0	7,53,720	7,53,720					
									Total Object Head-- 4 :	32,96,040	0	0	0	32,96,040	32,96,040				
					Total Sub Head :	32,96,040			0	0	0	32,96,040	32,96,040						
					Total Minor Head 104 :	32,96,040			0	0	0	32,96,040	32,96,040						
					105	(01) Family Pension For State Government Employees			0	06.Medical Treatment	General-Voted	1595	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
		Total Sub Head :	3,75,000	0			0	0		3,75,000	3,75,000								
		Total Minor Head 105 :	3,75,000	0			0	0		3,75,000	3,75,000								
		115	(01) Leave Encashment	0			04. Pensions/Gratuities	General-Voted		1578	Voucher			8,35,120	0	0	0	8,35,120	8,35,120
														General-Voted	1673	Voucher	6,85,400	0	0
					General-Voted	1674	Voucher	7,33,080	0			0	0	7,33,080	7,33,080				
					General-Voted	1675	Voucher	8,50,790	0			0	0	8,50,790	8,50,790				
					Total Object Head-- 4 :	31,04,390	0	0	0			31,04,390	31,04,390						
					Total Sub Head :	31,04,390	0	0	0			31,04,390	31,04,390						
		Total Minor Head 115 :	31,04,390	0	0	0	31,04,390	31,04,390											
		Total Sub Major Head 1 :	67,75,430	0	0	0	67,75,430	67,75,430											
		Total Major Head 2071 :	67,75,430	0	0	0	67,75,430	67,75,430											
		Total of Month :	67,75,430	0	0	0	67,75,430	67,75,430											
Month of Account:		AUG/2025																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1558
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	881	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :					3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :					3,75,000	0	0	0	3,75,000	3,75,000	
					Total Minor Head 101 :					3,75,000	0	0	0	3,75,000	3,75,000	
		Total 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				
		Total Sub Major Head 1 :					10,86,480	0	0	0	10,86,480	10,86,480				
		Total Major Head 2071 :					10,86,480	0	0	0	10,86,480	10,86,480				
		Total of Month :					10,86,480	0	0	0	10,86,480	10,86,480				
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1206	Voucher	6,92,565	0	0	0	0	6,92,565	6,92,565	
						Total Object Head-- 4 :					6,92,565	0	0	0	6,92,565	6,92,565
					Total Sub Head :					6,92,565	0	0	0	6,92,565	6,92,565	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1559
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1161	Voucher	5,54,796	0	0	0	5,54,796	5,54,796		
						General-Voted	1513	Voucher	6,50,760	0	0	0	6,50,760	6,50,760		
						Total Object Head-- 4 :				12,05,556	0	0	0	12,05,556	12,05,556	
						Total Sub Head :				12,05,556	0	0	0	12,05,556	12,05,556	
						Total Minor Head 104 :				18,98,121	0	0	0	18,98,121	18,98,121	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1159	Voucher	5,74,860	0	0	0	5,74,860	5,74,860		
						General-Voted	1160	Voucher	7,06,260	0	0	0	7,06,260	7,06,260		
						General-Voted	1438	Voucher	4,99,676	0	0	0	4,99,676	4,99,676		
						General-Voted	1474	Voucher	7,49,470	0	0	0	7,49,470	7,49,470		
						Total Object Head-- 4 :				25,30,266	0	0	0	25,30,266	25,30,266	
						Total Sub Head :				25,30,266	0	0	0	25,30,266	25,30,266	
						Total Minor Head 115 :				25,30,266	0	0	0	25,30,266	25,30,266	
						Total Sub Major Head 1 :				44,28,387	0	0	0	44,28,387	44,28,387	
		Total Major Head 2071 :				44,28,387	0	0	0	44,28,387	44,28,387					
Total of Month :				44,28,387	0	0	0	44,28,387	44,28,387							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1560
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12,72,070	0	0	0	12,72,070	12,72,070		
						General-Voted	946	Voucher	86,562	0	0	0	86,562	86,562		
						General-Voted	959	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	960	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	997	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				21,08,632	0	0	0	21,08,632	21,08,632	
		Total Sub Head :				21,08,632	0	0	0	21,08,632	21,08,632					
		Total Minor Head 101 :				21,08,632	0	0	0	21,08,632	21,08,632					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1002	Voucher	8,03,110	0	0	0	8,03,110	8,03,110		
						Total Object Head-- 4 :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Sub Head :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Minor Head 115 :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Sub Major Head 1 :				29,11,742	0	0	0	29,11,742	29,11,742	
						Total Major Head 2071 :				29,11,742	0	0	0	29,11,742	29,11,742	
		Total of Month :				29,11,742	0	0	0	29,11,742	29,11,742					
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1561
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2071		01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	80	Voucher	2,46,840	0	0	0	2,46,840	2,46,840		
						Total Object Head-- 4 :				2,46,840	0	0	0	2,46,840	2,46,840		
						Total Sub Head :				2,46,840	0	0	0	2,46,840	2,46,840		
						Total Minor Head 115 :				2,46,840	0	0	0	2,46,840	2,46,840		
						Total Sub Major Head 1 :				2,46,840	0	0	0	2,46,840	2,46,840		
						Total Major Head 2071 :				2,46,840	0	0	0	2,46,840	2,46,840		
						Total of Month :				2,46,840	0	0	0	2,46,840	2,46,840		
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2071		01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3281	Voucher	8,87,880	0	0	0	8,87,880	8,87,880		
							General-Voted	3282	Voucher	7,76,160	0	0	0	7,76,160	7,76,160		
						Total Object Head-- 4 :				16,64,040	0	0	0	16,64,040	16,64,040		
						06. Medical Treatment	General-Voted	1112	Voucher	2,22,389	0	0	0	2,22,389	2,22,389		
							General-Voted	3180	Voucher	1,92,596	0	0	0	1,92,596	1,92,596		
							General-Voted	996	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				5,64,985	0	0	0	5,64,985	5,64,985		
						Total Sub Head :				22,29,025	0	0	0	22,29,025	22,29,025		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1562
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
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	101					Total Minor Head	101 :			22,29,025	0	0	0	0	22,29,025	22,29,025	
							Total Sub Major Head	1 :			22,29,025	0	0	0	0	22,29,025	22,29,025	
							Total Major Head	2071 :			22,29,025	0	0	0	0	22,29,025	22,29,025	
								Total of Month	:			22,29,025	0	0	0	0	22,29,025	22,29,025
								Total of DDO	1800002 :			2,27,45,102	0	0	0	0	2,27,45,102	2,27,45,102
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :																		2,27,45,102
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							16,64,040	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							54,49,064	
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted							17,63,085	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							45,01,596	
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment		General-Voted							8,25,000	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							85,42,317	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1563
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
2,27,45,102		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1564
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	833	Challan	-14,965	0	0	0	-14,965	-14,965		
						Total Object Head-- 6 :				-14,965	0	0	0	-14,965	-14,965	
					Total Sub Head :				-14,965	0	0	0	-14,965	-14,965		
					Total Minor Head 101 :				-14,965	0	0	0	-14,965	-14,965		
					Total Sub Major Head 1 :				-14,965	0	0	0	-14,965	-14,965		
					Total Major Head 2071 :				-14,965	0	0	0	-14,965	-14,965		
					Total of Month :				-14,965	0	0	0	-14,965	-14,965		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1187	Voucher	7,03,757	0	0	0	7,03,757	7,03,757		
						General-Voted	782	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
					Total Object Head-- 4 :				13,53,197	0	0	0	13,53,197	13,53,197		
					Total Sub Head :				13,53,197	0	0	0	13,53,197	13,53,197		
					Total Minor Head 101 :				13,53,197	0	0	0	13,53,197	13,53,197		
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1376	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
						General-Voted	1422	Voucher	6,60,000	0	0	0	6,60,000	6,60,000		
Total Object Head-- 4 :						13,91,280	0	0	0	13,91,280	13,91,280					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1565
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,91,280	0	0	0	13,91,280	13,91,280	
						Total Minor Head 104 :				13,91,280	0	0	0	13,91,280	13,91,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1420	Voucher	8,08,840	0	0	0	8,08,840	8,08,840		
						General-Voted	1421	Voucher	7,45,000	0	0	0	7,45,000	7,45,000		
						Total Object Head-- 4 :			15,53,840	0	0	0	15,53,840	15,53,840		
						Total Sub Head :			15,53,840	0	0	0	15,53,840	15,53,840		
		Total Minor Head 115 :			15,53,840	0	0	0	15,53,840	15,53,840						
		Total Sub Major Head 1 :			42,98,317	0	0	0	42,98,317	42,98,317						
Total Major Head 2071 :			42,98,317	0	0	0	42,98,317	42,98,317								
Total of Month :			42,98,317	0	0	0	42,98,317	42,98,317								
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1344	Voucher	7,20,720	0	0	0	7,20,720	7,20,720		
						General-Voted	1345	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		
						General-Voted	1346	Voucher	6,30,960	0	0	0	6,30,960	6,30,960		
						General-Voted	1347	Voucher	6,15,120	0	0	0	6,15,120	6,15,120		
						Total Object Head-- 4 :			27,21,840	0	0	0	27,21,840	27,21,840		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1566
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				27,21,840	0	0	0	27,21,840	27,21,840	
			Total Minor Head 104 :				27,21,840	0	0	0	27,21,840	27,21,840				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		942	Voucher	16,620	0	0	0	16,620	16,620	
						Total Object Head-- 4 :				16,620	0	0	0	16,620	16,620	
						Total Sub Head :				16,620	0	0	0	16,620	16,620	
						Total Minor Head 115 :				16,620	0	0	0	16,620	16,620	
		Total Sub Major Head 1 :				27,38,460	0	0	0	27,38,460	27,38,460					
		Total Major Head 2071 :				27,38,460	0	0	0	27,38,460	27,38,460					
Total of Month :				27,38,460	0	0	0	27,38,460	27,38,460							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1547	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					
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1645	Voucher	4,92,360	0	0	0	4,92,360	4,92,360	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1567
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,92,360	0	0	0	4,92,360	4,92,360					
											Total Sub Head :				4,92,360	0	0	0	4,92,360	4,92,360
							Total Minor Head 104 :				4,92,360	0	0	0	4,92,360	4,92,360				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1162	Voucher	8,52,280	0	0	0	8,52,280	8,52,280						
						General-Voted	1163	Voucher	8,13,540	0	0	0	8,13,540	8,13,540						
						General-Voted	1171	Voucher	6,95,602	0	0	0	6,95,602	6,95,602						
						General-Voted	1173	Voucher	5,85,560	0	0	0	5,85,560	5,85,560						
						General-Voted	1618	Voucher	12,27,760	0	0	0	12,27,760	12,27,760						
											Total Object Head-- 4 :				41,74,742	0	0	0	41,74,742	41,74,742
											Total Sub Head :				41,74,742	0	0	0	41,74,742	41,74,742
							Total Minor Head 115 :				41,74,742	0	0	0	41,74,742	41,74,742				
											Total Sub Major Head 1 :				49,67,102	0	0	0	49,67,102	49,67,102
											Total Major Head 2071 :				49,67,102	0	0	0	49,67,102	49,67,102
											Total of Month :				49,67,102	0	0	0	49,67,102	49,67,102
Month of Account:		AUG/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1502	Voucher	21,120	0	0	0	21,120	21,120						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1568
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				21,120	0	0	0	21,120	21,120		
						Total Sub Head :				21,120	0	0	0	21,120	21,120		
						Total Minor Head 104 :				21,120	0	0	0	21,120	21,120		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1501	Voucher	17,120	0	0	0	17,120	17,120		
						General-Voted		637	Voucher	4,55,159	0	0	0	4,55,159	4,55,159		
						Total Object Head-- 4 :				4,72,279	0	0	0	4,72,279	4,72,279		
						Total Sub Head :				4,72,279	0	0	0	4,72,279	4,72,279		
						Total Minor Head 115 :				4,72,279	0	0	0	4,72,279	4,72,279		
						Total Sub Major Head 1 :				4,93,399	0	0	0	4,93,399	4,93,399		
						Total Major Head 2071 :				4,93,399	0	0	0	4,93,399	4,93,399		
		Total of Month :				4,93,399	0	0	0	4,93,399	4,93,399						
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		55	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1569
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							3,37,500	0	0	0	0	3,37,500	3,37,500				
			104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	56	Voucher	8,00,000	0	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						
		Total Minor Head 104 :							8,00,000	0	0	0	8,00,000	8,00,000						
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	57	Voucher	9,14,860	0	0	0	0	9,14,860	9,14,860						
								Total Object Head-- 4 :							9,14,860	0	0	0	9,14,860	9,14,860
								Total Sub Head :							9,14,860	0	0	0	9,14,860	9,14,860
								Total Minor Head 115 :							9,14,860	0	0	0	9,14,860	9,14,860
		Total Sub Major Head 1 :									20,52,360	0	0	0	0	20,52,360	20,52,360			
Total Major Head 2071 :									20,52,360	0	0	0	0	20,52,360	20,52,360					
Total of Month :									20,52,360	0	0	0	0	20,52,360	20,52,360					
Month of Account:		NOV/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2071		01	115	(01) Leave Encashment 0	0	04. Pensions/Gratuties	General-Voted	1479	Voucher	5,30,131	0	0	0	0	0	5,30,131	5,30,131			
			Total Object Head-- 4 :							5,30,131	0	0	0	5,30,131	5,30,131					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1570
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,30,131	0	0 0			5,30,131	5,30,131
										Total Minor Head 115 :				5,30,131	0	0 0			5,30,131	5,30,131
										Total Sub Major Head 1 :				5,30,131	0	0 0			5,30,131	5,30,131
										Total Major Head 2071 :				5,30,131	0	0 0			5,30,131	5,30,131
										Total of Month :				5,30,131	0	0 0			5,30,131	5,30,131
Month of Account:		DEC/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	785	Voucher	3,69,840	0	0 0			3,69,840	3,69,840	
										Total Object Head-- 4 :				3,69,840	0	0 0			3,69,840	3,69,840
										Total Sub Head :				3,69,840	0	0 0			3,69,840	3,69,840
				(03) Retiring Gratuities	0			04. Pension /Gratuities		General-Voted	784	Voucher	7,41,120	0	0 0			7,41,120	7,41,120	
										General-Voted	942	Voucher	10,480	0	0 0			10,480	10,480	
										Total Object Head-- 4 :				7,51,600	0	0 0			7,51,600	7,51,600
										Total Sub Head :				7,51,600	0	0 0			7,51,600	7,51,600
										Total Minor Head 104 :				11,21,440	0	0 0			11,21,440	11,21,440
			115	(01) Leave Encashment	0			04. Pensions/Gratuties		General-Voted	1199	Voucher	8,74,290	0	0 0			8,74,290	8,74,290	
										General-Voted	1714	Voucher	1,88,468	0	0 0			1,88,468	1,88,468	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1571
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2592	Voucher	7,68,590	0	0	0	7,68,590	7,68,590					
									Total Object Head-- 4 :					18,31,348	0	0	0	18,31,348	18,31,348
									Total Sub Head :					18,31,348	0	0	0	18,31,348	18,31,348
									Total Minor Head 115 :					18,31,348	0	0	0	18,31,348	18,31,348
									Total Sub Major Head 1 :					29,52,788	0	0	0	29,52,788	29,52,788
									Total Major Head 2071 :					29,52,788	0	0	0	29,52,788	29,52,788
									Total of Month :					29,52,788	0	0	0	29,52,788	29,52,788
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	424	Voucher	4,43,040	0	0	0	4,43,040	4,43,040					
									Total Object Head-- 4 :					4,43,040	0	0	0	4,43,040	4,43,040
									Total Sub Head :					4,43,040	0	0	0	4,43,040	4,43,040
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	423	Voucher	59,400	0	0	0	59,400	59,400					
									General-Voted	58	Voucher	6,71,880	0	0	0	6,71,880	6,71,880		
									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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1572
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				11,74,320	0	0	0	0	11,74,320	11,74,320	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	399	Voucher	49,056	0	0	0	0	49,056	49,056		
				Total Object Head--		4 :				49,056	0	0	0	0	49,056	49,056	
				Total Sub Head :						49,056	0	0	0	0	49,056	49,056	
				Total Minor Head		115 :				49,056	0	0	0	0	49,056	49,056	
				Total Sub Major Head		1 :				12,23,376	0	0	0	0	12,23,376	12,23,376	
				Total Major Head		2071 :				12,23,376	0	0	0	0	12,23,376	12,23,376	
				Total of Month :						12,23,376	0	0	0	0	12,23,376	12,23,376	
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1417	Voucher	29,700	0	0	0	0	29,700	29,700
				Total Object Head--		4 :				29,700	0	0	0	0	29,700	29,700	
				Total Sub Head :						29,700	0	0	0	0	29,700	29,700	
				Total Minor Head		104 :				29,700	0	0	0	0	29,700	29,700	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1416	Voucher	18,180	0	0	0	0	0	18,180	18,180	
						General-Voted	607	Voucher	2,70,169	0	0	0	0	0	2,70,169	2,70,169	
						Total Object Head--		4 :				2,88,349	0	0	0	0	2,88,349

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1573
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			2,88,349	0	0	0		2,88,349	2,88,349	
							Total Minor Head 115 :			2,88,349	0	0	0		2,88,349	2,88,349	
							Total Sub Major Head 1 :			3,18,049	0	0	0		3,18,049	3,18,049	
							Total Major Head 2071 :			3,18,049	0	0	0		3,18,049	3,18,049	
						Total of Month :			3,18,049	0	0	0		3,18,049	3,18,049		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted			2609	Voucher	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	
		104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted			1596	Voucher	4,92,960	0	0	0	4,92,960	4,92,960
							Total Object Head-- 4 :			4,92,960	0	0	0	4,92,960	4,92,960		
							Total Sub Head :			4,92,960	0	0	0	4,92,960	4,92,960		
	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted			1306	Voucher	7,55,040	0	0	0	7,55,040	7,55,040		
					Total Object Head-- 4 :			7,55,040	0	0	0	7,55,040	7,55,040				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1574
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				MAR/2026												
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	(03) Retiring Gratuities	Total Sub Head :				7,55,040	0	0	0	7,55,040	7,55,040			
				Total Minor Head 104 :				12,48,000	0	0	0	12,48,000	12,48,000			
				Total Sub Major Head 1 :				12,48,000	0	0	0	12,48,000	12,48,000			
				Total Major Head 2071 :				12,48,000	0	0	0	12,48,000	12,48,000			
				Total of Month :				12,48,000	0	0	0	12,48,000	12,48,000			
Total of DDO 1800003 :				2,08,07,017	0	0	0	2,08,07,017	2,08,07,017							
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				13,53,197			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				6,22,535			
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted				13,26,960			
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted				76,73,100			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				98,31,225			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1575
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
2,08,07,017		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1576
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	683	Voucher	5,52,000	0	0	0	5,52,000	5,52,000		
						General-Voted	684	Voucher	1,38,000	0	0	0	1,38,000	1,38,000		
						General-Voted	686	Voucher	6,40,800	0	0	0	6,40,800	6,40,800		
						General-Voted	687	Voucher	1,60,200	0	0	0	1,60,200	1,60,200		
						General-Voted	689	Voucher	6,26,400	0	0	0	6,26,400	6,26,400		
						General-Voted	690	Voucher	1,56,600	0	0	0	1,56,600	1,56,600		
						Total Object Head-- 4 :			22,74,000	0	0	0	22,74,000	22,74,000		
						Total Sub Head :			22,74,000	0	0	0	22,74,000	22,74,000		
		Total Minor Head 104 :			22,74,000	0	0	0	22,74,000	22,74,000						
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	685	Voucher	6,71,600	0	0	0	6,71,600	6,71,600		
						General-Voted	688	Voucher	7,79,640	0	0	0	7,79,640	7,79,640		
						General-Voted	691	Voucher	7,62,120	0	0	0	7,62,120	7,62,120		
						General-Voted	981	Voucher	8,27,820	0	0	0	8,27,820	8,27,820		
						General-Voted	982	Voucher	7,20,020	0	0	0	7,20,020	7,20,020		
						Total Object Head-- 4 :			37,61,200	0	0	0	37,61,200	37,61,200		
						Total Sub Head :			37,61,200	0	0	0	37,61,200	37,61,200		
						Total Minor Head 115 :			37,61,200	0	0	0	37,61,200	37,61,200		
		Total Sub Major Head 1 :			60,35,200	0	0	0	60,35,200	60,35,200						
		Total Major Head 2071 :			60,35,200	0	0	0	60,35,200	60,35,200						
		Total of Month :			60,35,200	0	0	0	60,35,200	60,35,200						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1577
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	944	Voucher	6,86,400	0	0	0	6,86,400	6,86,400		
						General-Voted	945	Voucher	8,52,280	0	0	0	8,52,280	8,52,280		
						General-Voted	946	Voucher	1,71,600	0	0	0	1,71,600	1,71,600		
						Total Object Head-- 4 :				17,10,280	0	0	0	17,10,280	17,10,280	
			Total Sub Head :				17,10,280	0	0	0	17,10,280	17,10,280				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	832	Voucher	6,45,600	0	0	0	6,45,600	6,45,600		
						General-Voted	833	Voucher	1,61,400	0	0	0	1,61,400	1,61,400		
						Total Object Head-- 4 :				8,07,000	0	0	0	8,07,000	8,07,000	
						Total Sub Head :				8,07,000	0	0	0	8,07,000	8,07,000	
			Total Minor Head 104 :				25,17,280	0	0	0	25,17,280	25,17,280				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	834	Voucher	8,01,620	0	0	0	8,01,620	8,01,620		
						Total Object Head-- 4 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Sub Head :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Minor Head 115 :				8,01,620	0	0	0	8,01,620	8,01,620	
						Total Sub Major Head 1 :				33,18,900	0	0	0	33,18,900	33,18,900	
						Total Major Head 2071 :				33,18,900	0	0	0	33,18,900	33,18,900	
Total of Month :				33,18,900	0	0	0	33,18,900	33,18,900							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1578
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		998	Voucher	1,34,100	0	0	0	0	1,34,100	1,34,100	
						Total Object Head-- 4 :				1,34,100	0	0	0	1,34,100	1,34,100		
					Total Sub Head :					1,34,100	0	0	0	1,34,100	1,34,100		
					Total Minor Head 101 :					1,34,100	0	0	0	1,34,100	1,34,100		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1696	Voucher	8,37,380	0	0	0	0	8,37,380	8,37,380	
						General-Voted				1697	Voucher	1,68,600	0	0	0	1,68,600	1,68,600
					Total Object Head-- 4 :					10,05,980	0	0	0	10,05,980	10,05,980		
					Total Sub Head :					10,05,980	0	0	0	10,05,980	10,05,980		
		(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1150	Voucher	1,50,900	0	0	0	0	1,50,900	1,50,900		
					General-Voted				1151	Voucher	6,03,600	0	0	0	6,03,600	6,03,600	
					General-Voted				1153	Voucher	6,26,400	0	0	0	6,26,400	6,26,400	
					General-Voted				1154	Voucher	1,56,600	0	0	0	1,56,600	1,56,600	
					General-Voted				1156	Voucher	6,45,600	0	0	0	6,45,600	6,45,600	
					General-Voted				1157	Voucher	1,61,400	0	0	0	1,61,400	1,61,400	
					General-Voted				999	Voucher	5,36,400	0	0	0	5,36,400	5,36,400	
					Total Object Head-- 4 :				28,80,900	0	0	0	28,80,900	28,80,900			
					Total Sub Head :				28,80,900	0	0	0	28,80,900	28,80,900			
					Total Minor Head 104 :				38,86,880	0	0	0	38,86,880	38,86,880			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1152	Voucher	7,49,470	0	0	0	0	7,49,470	7,49,470	
						General-Voted				1155	Voucher	7,77,780	0	0	0	7,77,780	7,77,780

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1579
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1158	Voucher	8,01,620	0	0		0	8,01,620	8,01,620
						Total Object Head-- 4 :				23,28,870	0	0		0	23,28,870	23,28,870
						Total Sub Head :				23,28,870	0	0		0	23,28,870	23,28,870
						Total Minor Head 115 :				23,28,870	0	0		0	23,28,870	23,28,870
						Total Sub Major Head 1 :				63,49,850	0	0		0	63,49,850	63,49,850
						Total Major Head 2071 :				63,49,850	0	0		0	63,49,850	63,49,850
						Total of Month :				63,49,850	0	0		0	63,49,850	63,49,850
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1118	Voucher	6,94,800	0	0		0	6,94,800	6,94,800
							General-Voted	1120	Voucher	8,62,710	0	0		0	8,62,710	8,62,710
							General-Voted	1128	Voucher	1,73,700	0	0		0	1,73,700	1,73,700
							General-Voted	825	Voucher	1,68,600	0	0		0	1,68,600	1,68,600
							General-Voted	826	Voucher	8,37,380	0	0		0	8,37,380	8,37,380
							General-Voted	827	Voucher	6,74,400	0	0		0	6,74,400	6,74,400
						Total Object Head-- 4 :				34,11,590	0	0		0	34,11,590	34,11,590
						Total Sub Head :				34,11,590	0	0		0	34,11,590	34,11,590

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1580
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																						
Month of Account:		AUG/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :										34,11,590	0	0	0	34,11,590	34,11,590						
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	630	Voucher	6,74,400	0	0	0	6,74,400	6,74,400										
									Total Object Head-- 4 :										6,74,400	0	0	0	6,74,400	6,74,400
									Total Sub Head :										6,74,400	0	0	0	6,74,400	6,74,400
		Total Minor Head 104 :										6,74,400	0	0	0	6,74,400	6,74,400							
		Total Sub Major Head 1 :										40,85,990	0	0	0	40,85,990	40,85,990							
		Total Major Head 2071 :										40,85,990	0	0	0	40,85,990	40,85,990							
Total of Month :										40,85,990	0	0	0	40,85,990	40,85,990									
Month of Account:		SEP/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1344	Voucher	6,66,030	0	0	0	6,66,030	6,66,030										
						General-Voted	653	Voucher	5,90,400	0	0	0	5,90,400	5,90,400										
						General-Voted	655	Voucher	7,33,080	0	0	0	7,33,080	7,33,080										
						General-Voted	656	Voucher	7,27,120	0	0	0	7,27,120	7,27,120										
						General-Voted	657	Voucher	1,46,400	0	0	0	1,46,400	1,46,400										
						General-Voted	658	Voucher	5,85,600	0	0	0	5,85,600	5,85,600										
						General-Voted	661	Voucher	1,47,600	0	0	0	1,47,600	1,47,600										
						Total Object Head-- 4 :										35,96,230	0	0	0	35,96,230	35,96,230			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1581
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				35,96,230	0	0	0	35,96,230	35,96,230	
					Total Minor Head	101 :			35,96,230	0	0	0	35,96,230	35,96,230	
					Total Sub Major Head	1 :			35,96,230	0	0	0	35,96,230	35,96,230	
					Total Major Head	2071 :			35,96,230	0	0	0	35,96,230	35,96,230	
					Total of Month :				35,96,230	0	0	0	35,96,230	35,96,230	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	404	Voucher	6,21,600	0	0	0	6,21,600	6,21,600	
						General-Voted	405	Voucher	1,55,400	0	0	0	1,55,400	1,55,400	
					Total Object Head--	4 :			7,77,000	0	0	0	7,77,000	7,77,000	
					Total Sub Head :				7,77,000	0	0	0	7,77,000	7,77,000	
					Total Minor Head	104 :			7,77,000	0	0	0	7,77,000	7,77,000	
					Total Sub Major Head	1 :			7,77,000	0	0	0	7,77,000	7,77,000	
					Total Major Head	2071 :			7,77,000	0	0	0	7,77,000	7,77,000	
					Total of Month :				7,77,000	0	0	0	7,77,000	7,77,000	
Month of Account:		NOV/2025													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1582
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	687	Voucher	1,73,700	0	0	0	0	0	1,73,700	1,73,700	
						General-Voted	688	Voucher	6,94,800	0	0	0	0	6,94,800	6,94,800		
						Total Object Head-- 4 :		8,68,500	0	0	0	0	8,68,500	8,68,500			
					Total Sub Head :		8,68,500	0	0	0	0	8,68,500	8,68,500				
					Total Minor Head 101 :		8,68,500	0	0	0	0	8,68,500	8,68,500				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1391	Voucher	8,74,290	0	0	0	0	8,74,290	8,74,290		
						Total Object Head-- 4 :		8,74,290	0	0	0	0	8,74,290	8,74,290			
						Total Sub Head :		8,74,290	0	0	0	0	8,74,290	8,74,290			
					Total Minor Head 115 :		8,74,290	0	0	0	0	8,74,290	8,74,290				
					Total Sub Major Head 1 :		17,42,790	0	0	0	0	17,42,790	17,42,790				
					Total Major Head 2071 :		17,42,790	0	0	0	0	17,42,790	17,42,790				
Total of Month :											17,42,790	0	0	0	0	17,42,790	17,42,790
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1096	Voucher	6,80,400	0	0	0	0	0	6,80,400	6,80,400	
						General-Voted	1097	Voucher	1,70,100	0	0	0	0	1,70,100	1,70,100		
						General-Voted	1099	Voucher	7,00,800	0	0	0	0	7,00,800	7,00,800		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1583
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1100	Voucher	1,75,200	0	0	0	0	0	1,75,200	1,75,200
						General-Voted	755	Voucher	4,800	0	0	0	0	4,800	4,800	
						General-Voted	756	Voucher	19,200	0	0	0	0	19,200	19,200	
						Total Object Head-- 4 :				17,50,500	0	0	0	0	17,50,500	17,50,500
						Total Sub Head :				17,50,500	0	0	0	0	17,50,500	17,50,500
						Total Minor Head 101 :				17,50,500	0	0	0	0	17,50,500	17,50,500
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1492	Voucher	1,15,500	0	0	0	0	0	1,15,500	1,15,500
						General-Voted	1493	Voucher	3,69,600	0	0	0	0	3,69,600	3,69,600	
						Total Object Head-- 4 :				4,85,100	0	0	0	0	4,85,100	4,85,100
						Total Sub Head :				4,85,100	0	0	0	0	4,85,100	4,85,100
						Total Minor Head 104 :				17,50,500	0	0	0	0	17,50,500	17,50,500
						Total Minor Head 101 :				17,50,500	0	0	0	0	17,50,500	17,50,500
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1083	Voucher	4,32,000	0	0	0	0	0	4,32,000	4,32,000
						General-Voted	1084	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000	
						Total Object Head-- 4 :				5,67,000	0	0	0	0	5,67,000	5,67,000
						Total Sub Head :				5,67,000	0	0	0	0	5,67,000	5,67,000
						Total Minor Head 104 :				10,52,100	0	0	0	0	10,52,100	10,52,100
						Total Minor Head 101 :				17,50,500	0	0	0	0	17,50,500	17,50,500
			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1098	Voucher	8,81,840	0	0	0	0	0	8,81,840	8,81,840
						General-Voted	1439	Voucher	5,81,350	0	0	0	0	5,81,350	5,81,350	
						Total Object Head-- 4 :				14,63,190	0	0	0	0	14,63,190	14,63,190
						Total Sub Head :				14,63,190	0	0	0	0	14,63,190	14,63,190
						Total Sub Head :				14,63,190	0	0	0	0	14,63,190	14,63,190
						Total Sub Head :				14,63,190	0	0	0	0	14,63,190	14,63,190

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1584
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	Total Minor Head 115 :							14,63,190	0	0		0	14,63,190	14,63,190			
			Total Sub Major Head 1 :							42,65,790	0	0		0	42,65,790	42,65,790			
			Total Major Head 2071 :							42,65,790	0	0		0	42,65,790	42,65,790			
Total of Month :									42,65,790	0	0		0	42,65,790	42,65,790				
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		156	Voucher	1,68,600	0	0		0	1,68,600	1,68,600			
						General-Voted		157	Voucher	7,41,840	0	0		0	7,41,840	7,41,840			
						General-Voted		159	Voucher	1,47,600	0	0		0	1,47,600	1,47,600			
						General-Voted		160	Voucher	6,49,440	0	0		0	6,49,440	6,49,440			
						General-Voted		161	Voucher	1,71,300	0	0		0	1,71,300	1,71,300			
						General-Voted		162	Voucher	7,53,720	0	0		0	7,53,720	7,53,720			
						Total Object Head-- 4 :							26,32,500	0	0		0	26,32,500	26,32,500
						Total Sub Head :							26,32,500	0	0		0	26,32,500	26,32,500
		Total Minor Head 101 :							26,32,500	0	0		0	26,32,500	26,32,500				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		113	Voucher	6,79,500	0	0		0	6,79,500	6,79,500			
General-Voted						155	Voucher	8,48,620	0	0		0	8,48,620	8,48,620					
General-Voted						374	Voucher	8,62,210	0	0		0	8,62,210	8,62,210					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1585
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,42,920	0	0		0	7,42,920	7,42,920
Total Object Head-- 4 :										31,33,250	0	0		0	31,33,250	31,33,250
Total Sub Head :										31,33,250	0	0		0	31,33,250	31,33,250
Total Minor Head 115 :										31,33,250	0	0		0	31,33,250	31,33,250
Total Sub Major Head 1 :										57,65,750	0	0		0	57,65,750	57,65,750
Total Major Head 2071 :										57,65,750	0	0		0	57,65,750	57,65,750
Total of Month :										57,65,750	0	0		0	57,65,750	57,65,750
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1137	Voucher	20,400	0	0		0	20,400	20,400
										1,61,400	0	0		0	1,61,400	1,61,400
										7,10,160	0	0		0	7,10,160	7,10,160
Total Object Head-- 4 :										8,91,960	0	0		0	8,91,960	8,91,960
Total Sub Head :										8,91,960	0	0		0	8,91,960	8,91,960
Total Minor Head 101 :										8,91,960	0	0		0	8,91,960	8,91,960
Total Sub Major Head 1 :										8,91,960	0	0		0	8,91,960	8,91,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1586
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			8,91,960	0	0	0	8,91,960	8,91,960			
						Total of Month	:			8,91,960	0	0	0	8,91,960	8,91,960			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
										8009 - 7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1015	Voucher	1,60,200	0	0	0	1,60,200	1,60,200			
						General-Voted		1016	Voucher	7,04,880	0	0	0	7,04,880	7,04,880			
						General-Voted		1017	Voucher	8,06,340	0	0	0	8,06,340	8,06,340			
						Total Object Head-- 4 :				16,71,420	0	0	0	16,71,420	16,71,420			
					06. Medical Treatment	General-Voted		1996	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 :					18,96,420	0	0	0	18,96,420	18,96,420			
					Total Minor Head 101 :					18,96,420	0	0	0	18,96,420	18,96,420			
					Total Sub Major Head 1 :					18,96,420	0	0	0	18,96,420	18,96,420			
					Total Major Head 2071 :					18,96,420	0	0	0	18,96,420	18,96,420			
Total of Month :						18,96,420	0	0	0	18,96,420	18,96,420							
Total of DDO						1800004 :			3,87,25,880	0	0	0	3,87,25,880	3,87,25,880				
Reconciliation Portion																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1587
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,87,25,880	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,49,56,800
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,25,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	46,52,760
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	65,28,900
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,23,62,420
							3,87,25,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1588
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	464	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	634	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						Total Object Head-- 4 :				14,22,960	0	0	0	14,22,960	14,22,960	
						Total Sub Head :				14,22,960	0	0	0	14,22,960	14,22,960	
						Total Minor Head 104 :				14,22,960	0	0	0	14,22,960	14,22,960	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	585	Voucher	8,03,110	0	0	0	8,03,110	8,03,110		
						Total Object Head-- 4 :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Sub Head :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Minor Head 115 :				8,03,110	0	0	0	8,03,110	8,03,110	
						Total Sub Major Head 1 :				22,26,070	0	0	0	22,26,070	22,26,070	
						Total Major Head 2071 :				22,26,070	0	0	0	22,26,070	22,26,070	
Total of Month :				22,26,070	0	0	0	22,26,070	22,26,070							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	407	Voucher	7,79,270	0	0	0	7,79,270	7,79,270		
						Total Object Head-- 4 :				7,79,270	0	0	0	7,79,270	7,79,270	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1589
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				7,79,270	0	0		0	7,79,270	7,79,270	
						Total Minor Head 115 :			7,79,270	0	0		0	7,79,270	7,79,270		
						Total Sub Major Head 1 :			7,79,270	0	0		0	7,79,270	7,79,270		
						Total Major Head 2071 :			7,79,270	0	0		0	7,79,270	7,79,270		
						Total of Month :				7,79,270	0	0		0	7,79,270	7,79,270	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	578	Voucher	6,90,360	0	0		0	6,90,360	6,90,360	
								Total Object Head-- 4 :			6,90,360	0	0		0	6,90,360	6,90,360
								Total Sub Head :			6,90,360	0	0		0	6,90,360	6,90,360
								Total Minor Head 104 :			6,90,360	0	0		0	6,90,360	6,90,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	678	Voucher	8,76,120	0	0		0	8,76,120	8,76,120	
								Total Object Head-- 4 :			8,76,120	0	0		0	8,76,120	8,76,120
								Total Sub Head :			8,76,120	0	0		0	8,76,120	8,76,120
								Total Minor Head 115 :			8,76,120	0	0		0	8,76,120	8,76,120
								Total Sub Major Head 1 :			15,66,480	0	0		0	15,66,480	15,66,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1590
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,66,480	0	0	0	0	15,66,480	15,66,480
					Total of Month		:			15,66,480	0	0	0	0	15,66,480	15,66,480
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo General-Voted		423	Voucher	4,12,500	0	0	0	0	4,12,500	4,12,500
								424	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500
								Total Object Head-- 6 :		6,75,000	0	0	0	0	6,75,000	6,75,000
								Total Sub Head :		6,75,000	0	0	0	0	6,75,000	6,75,000
								Total Minor Head 101 :		6,75,000	0	0	0	0	6,75,000	6,75,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		513	Voucher	6,63,960	0	0	0	0	6,63,960	6,63,960
								Total Object Head-- 4 :		6,63,960	0	0	0	0	6,63,960	6,63,960
								Total Sub Head :		6,63,960	0	0	0	0	6,63,960	6,63,960
								Total Minor Head 104 :		6,63,960	0	0	0	0	6,63,960	6,63,960
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		425	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1591
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			4,50,000	0	0	0	0	4,50,000	4,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	141	Voucher	7,49,470	0	0	0	0	7,49,470	7,49,470		
									Total Object Head--	4 :	7,49,470	0	0	0	7,49,470	7,49,470	
									Total Sub Head :	7,49,470	0	0	0	7,49,470	7,49,470		
									Total Minor Head	115 :	7,49,470	0	0	0	7,49,470	7,49,470	
									Total Sub Major Head	1 :	25,38,430	0	0	0	25,38,430	25,38,430	
									Total Major Head	2071 :	25,38,430	0	0	0	25,38,430	25,38,430	
Total of Month :											25,38,430	0	0	0	25,38,430	25,38,430	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	610	Voucher	6,10,006	0	0	0	0	6,10,006	6,10,006		
									Total Object Head--	4 :	6,10,006	0	0	0	6,10,006	6,10,006	
									Total Sub Head :	6,10,006	0	0	0	6,10,006	6,10,006		
									Total Minor Head	115 :	6,10,006	0	0	0	6,10,006	6,10,006	
									Total Sub Major Head	1 :	6,10,006	0	0	0	6,10,006	6,10,006	
									Total Major Head	2071 :	6,10,006	0	0	0	6,10,006	6,10,006	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1592
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,10,006	0	0	0	6,10,006	6,10,006	
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	206	Voucher	5,61,200	0	0	0	5,61,200	5,61,200		
						General-Voted	255	Voucher	2,84,240	0	0	0	2,84,240	2,84,240		
						Total Object Head-- 4 :				8,45,440	0	0	0	8,45,440	8,45,440	
						Total Sub Head :				8,45,440	0	0	0	8,45,440	8,45,440	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	72	Voucher	7,76,160	0	0	0	7,76,160	7,76,160		
						Total Object Head-- 4 :				7,76,160	0	0	0	7,76,160	7,76,160	
						Total Sub Head :				7,76,160	0	0	0	7,76,160	7,76,160	
		Total Minor Head 104 :				16,21,600	0	0	0	16,21,600	16,21,600					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	160	Voucher	5,57,260	0	0	0	5,57,260	5,57,260		
						General-Voted	77	Voucher	3,51,426	0	0	0	3,51,426	3,51,426		
						Total Object Head-- 4 :				9,08,686	0	0	0	9,08,686	9,08,686	
						Total Sub Head :				9,08,686	0	0	0	9,08,686	9,08,686	
			Total Minor Head 115 :				9,08,686	0	0	0	9,08,686	9,08,686				
			Total Sub Major Head 1 :				25,30,286	0	0	0	25,30,286	25,30,286				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1593
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				25,30,286	0	0	0	25,30,286	25,30,286
						Total of Month	:				25,30,286	0	0	0	25,30,286	25,30,286
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	432	Voucher	7,67,080	0	0	0	7,67,080	7,67,080	
						Total Object Head-- 4 :				7,67,080	0	0	0	7,67,080	7,67,080	
						Total Sub Head :				7,67,080	0	0	0	7,67,080	7,67,080	
						Total Minor Head	115 :				7,67,080	0	0	0	7,67,080	7,67,080
						Total Sub Major Head	1 :				7,67,080	0	0	0	7,67,080	7,67,080
						Total Major Head	2071 :				7,67,080	0	0	0	7,67,080	7,67,080
						Total of Month	:				7,67,080	0	0	0	7,67,080	7,67,080
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	6,70,560	0	0	0	6,70,560	6,70,560	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1594
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,70,560	0	0	0	6,70,560	6,70,560		
						Total Sub Head :				6,70,560	0	0	0	6,70,560	6,70,560		
						Total Minor Head 104 :				6,70,560	0	0	0	6,70,560	6,70,560		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		140	Voucher	6,27,290	0	0	0	6,27,290	6,27,290		
						Total Object Head-- 4 :				6,27,290	0	0	0	6,27,290	6,27,290		
						Total Sub Head :				6,27,290	0	0	0	6,27,290	6,27,290		
						Total Minor Head 115 :				6,27,290	0	0	0	6,27,290	6,27,290		
						Total Sub Major Head 1 :				12,97,850	0	0	0	12,97,850	12,97,850		
						Total Major Head 2071 :				12,97,850	0	0	0	12,97,850	12,97,850		
						Total of Month :				12,97,850	0	0	0	12,97,850	12,97,850		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		319	Voucher	3,87,320	0	0	0	3,87,320	3,87,320		
						Total Object Head-- 4 :				3,87,320	0	0	0	3,87,320	3,87,320		
						Total Sub Head :				3,87,320	0	0	0	3,87,320	3,87,320		
						Total Minor Head 104 :				3,87,320	0	0	0	3,87,320	3,87,320		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1595
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
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											Total Sub Major Head 1 :		3,87,320	0	0	0	3,87,320	3,87,320
											Total Major Head 2071 :		3,87,320	0	0	0	3,87,320	3,87,320	
											Total of Month :		3,87,320	0	0	0	3,87,320	3,87,320	
Month of Account:		MAR/2026																	
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		523	Voucher	96,808	0	0	0	0	96,808	96,808		
											Total Object Head-- 6 :		96,808	0	0	0	96,808	96,808	
											Total Sub Head :		96,808	0	0	0	96,808	96,808	
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		776	Voucher	3,84,460	0	0	0	0	3,84,460	3,84,460		
											Total Object Head-- 4 :		3,84,460	0	0	0	3,84,460	3,84,460	
											Total Sub Head :		3,84,460	0	0	0	3,84,460	3,84,460	
											Total Minor Head 104 :		3,84,460	0	0	0	3,84,460	3,84,460	
											Total Sub Major Head 1 :		4,81,268	0	0	0	4,81,268	4,81,268	
		Total Major Head 2071 :		4,81,268	0	0	0	4,81,268	4,81,268										
		Total of Month :		4,81,268	0	0	0	4,81,268	4,81,268										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1596
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO				1800001 :	1,31,84,060	0	0	0	1,31,84,060	1,31,84,060
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,31,84,060
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,59,308
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				4,12,500
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				16,17,220
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				42,24,000
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted				4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				61,21,032
										1,31,84,060

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1597
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,23,780	0	0		0	10,23,780	10,23,780
						Total Object Head-- 4 :				10,23,780	0	0		0	10,23,780	10,23,780
						Total Sub Head :				10,23,780	0	0		0	10,23,780	10,23,780
						Total Minor Head 115 :				10,23,780	0	0		0	10,23,780	10,23,780
						Total Sub Major Head 1 :				10,23,780	0	0		0	10,23,780	10,23,780
						Total Major Head 2071 :				10,23,780	0	0		0	10,23,780	10,23,780
						Total of Month :				10,23,780	0	0		0	10,23,780	10,23,780
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		148	Voucher	7,77,650	0	0		0	7,77,650	7,77,650
						General-Voted		165	Voucher	5,92,772	0	0		0	5,92,772	5,92,772
						Total Object Head-- 4 :				13,70,422	0	0		0	13,70,422	13,70,422
						Total Sub Head :				13,70,422	0	0		0	13,70,422	13,70,422
						Total Minor Head 115 :				13,70,422	0	0		0	13,70,422	13,70,422
						Total Sub Major Head 1 :				13,70,422	0	0		0	13,70,422	13,70,422
						Total Major Head 2071 :				13,70,422	0	0		0	13,70,422	13,70,422

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1598
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1800001	Superintendent Of Police		East West Khasi Hills Mairang												
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											13,70,422	0	0	0	13,70,422	13,70,422	
Total of DDO							1800001 :				23,94,202	0	0	0	23,94,202	23,94,202	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																23,94,202	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							23,94,202
																23,94,202	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1599
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	133	Voucher	40,347	0	0	0	40,347	40,347		
					General-Voted	134	Voucher	38,924	0	0	0	38,924	38,924		
					General-Voted	136	Voucher	39,179	0	0	0	39,179	39,179		
					General-Voted	137	Voucher	41,054	0	0	0	41,054	41,054		
					General-Voted	138	Voucher	35,967	0	0	0	35,967	35,967		
					Total Object Head-- 4 :			1,95,471	0	0	0	1,95,471	1,95,471		
					Total Sub Head :			1,95,471	0	0	0	1,95,471	1,95,471		
					Total Minor Head 101 :			1,95,471	0	0	0	1,95,471	1,95,471		
					Total Sub Major Head 1 :			1,95,471	0	0	0	1,95,471	1,95,471		
					Total Major Head 2071 :			1,95,471	0	0	0	1,95,471	1,95,471		
Total of Month :			1,95,471	0	0	0	1,95,471	1,95,471							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	190	Voucher	41,054	0	0	0	41,054	41,054		
					General-Voted	274	Voucher	35,967	0	0	0	35,967	35,967		
					General-Voted	275	Voucher	38,924	0	0	0	38,924	38,924		
					General-Voted	276	Voucher	40,347	0	0	0	40,347	40,347		
					General-Voted	277	Voucher	39,179	0	0	0	39,179	39,179		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1600
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				1,95,471	0	0	0	0	1,95,471	1,95,471
						Total Sub Head :				1,95,471	0	0	0	0	1,95,471	1,95,471
						Total Minor Head 101 :				1,95,471	0	0	0	0	1,95,471	1,95,471
						Total Sub Major Head 1 :				1,95,471	0	0	0	0	1,95,471	1,95,471
						Total Major Head 2071 :				1,95,471	0	0	0	0	1,95,471	1,95,471
						Total of Month :				1,95,471	0	0	0	0	1,95,471	1,95,471
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	206	Voucher	38,924	0	0	0	0	38,924	38,924	
						General-Voted	207	Voucher	39,179	0	0	0	0	39,179	39,179	
						General-Voted	208	Voucher	40,347	0	0	0	0	40,347	40,347	
						General-Voted	234	Voucher	33,647	0	0	0	0	33,647	33,647	
						Total Object Head-- 4 :				1,52,097	0	0	0	0	1,52,097	1,52,097
						Total Sub Head :				1,52,097	0	0	0	0	1,52,097	1,52,097
						Total Minor Head 101 :				1,52,097	0	0	0	0	1,52,097	1,52,097
						Total Sub Major Head 1 :				1,52,097	0	0	0	0	1,52,097	1,52,097
Total Major Head 2071 :				1,52,097	0	0	0	0	1,52,097	1,52,097						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1601
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,52,097	0	0	0	1,52,097	1,52,097	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	352	Voucher	39,179	0	0	0	39,179	39,179		
						General-Voted	353	Voucher	40,347	0	0	0	40,347	40,347		
						Total Object Head-- 4 :				79,526	0	0	0	79,526	79,526	
						Total Sub Head :				79,526	0	0	0	79,526	79,526	
						Total Minor Head 101 :				79,526	0	0	0	79,526	79,526	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	354	Voucher	8,52,280	0	0	0	8,52,280	8,52,280		
						General-Voted	355	Voucher	6,46,660	0	0	0	6,46,660	6,46,660		
						General-Voted	359	Voucher	9,69,990	0	0	0	9,69,990	9,69,990		
						General-Voted	360	Voucher	6,91,360	0	0	0	6,91,360	6,91,360		
						Total Object Head-- 4 :				31,60,290	0	0	0	31,60,290	31,60,290	
						Total Sub Head :				31,60,290	0	0	0	31,60,290	31,60,290	
		Total Minor Head 115 :				31,60,290	0	0	0	31,60,290	31,60,290					
		Total Sub Major Head 1 :				32,39,816	0	0	0	32,39,816	32,39,816					
		Total Major Head 2071 :				32,39,816	0	0	0	32,39,816	32,39,816					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1602
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										32,39,816	0	0	0	32,39,816	32,39,816	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	192	Voucher	39,179	0	0	0	39,179	39,179		
						General-Voted	193	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	194	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	195	Voucher	35,568	0	0	0	35,568	35,568		
						General-Voted	196	Voucher	33,333	0	0	0	33,333	33,333		
						Total Object Head-- 4 :				2,01,194	0	0	0	2,01,194	2,01,194	
		Total Sub Head :				2,01,194	0	0	0	2,01,194	2,01,194					
		Total Minor Head 101 :				2,01,194	0	0	0	2,01,194	2,01,194					
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	311	Voucher	3,98,560	0	0	0	3,98,560	3,98,560		
						Total Object Head-- 4 :				3,98,560	0	0	0	3,98,560	3,98,560	
						Total Sub Head :				3,98,560	0	0	0	3,98,560	3,98,560	
		Total Minor Head 104 :				3,98,560	0	0	0	3,98,560	3,98,560					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	312	Voucher	5,36,996	0	0	0	5,36,996	5,36,996		
						Total Object Head-- 4 :				5,36,996	0	0	0	5,36,996	5,36,996	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1603
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :	5,36,996	0	0	0	5,36,996	5,36,996
										Total Minor Head 115 :	5,36,996	0	0	0	5,36,996	5,36,996
										Total Sub Major Head 1 :	11,36,750	0	0	0	11,36,750	11,36,750
										Total Major Head 2071 :	11,36,750	0	0	0	11,36,750	11,36,750
Total of Month :										11,36,750	0	0	0	11,36,750	11,36,750	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	200	Voucher	39,179	0	0	0	39,179	39,179		
						General-Voted	201	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	202	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	203	Voucher	33,333	0	0	0	33,333	33,333		
						General-Voted	204	Voucher	35,568	0	0	0	35,568	35,568		
						General-Voted	213	Voucher	66,262	0	0	0	66,262	66,262		
						General-Voted	331	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				10,67,456	0	0	0	10,67,456	10,67,456	
						Total Sub Head :				10,67,456	0	0	0	10,67,456	10,67,456	
Total Minor Head 101 :				10,67,456	0	0	0	10,67,456	10,67,456							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1604
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				10,67,456	0	0	0	10,67,456	10,67,456	
					Total Major Head 2071 :				10,67,456	0	0	0	10,67,456	10,67,456	
					Total of Month :				10,67,456	0	0	0	10,67,456	10,67,456	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	109	Voucher	49,500	0	0	0	49,500	49,500		
					General-Voted	110	Voucher	43,614	0	0	0	43,614	43,614		
					General-Voted	111	Voucher	35,568	0	0	0	35,568	35,568		
					General-Voted	112	Voucher	33,333	0	0	0	33,333	33,333		
					General-Voted	113	Voucher	32,588	0	0	0	32,588	32,588		
					Total Object Head-- 4 :				1,94,603	0	0	0	1,94,603	1,94,603	
					Total Sub Head :				1,94,603	0	0	0	1,94,603	1,94,603	
					Total Minor Head 101 :				1,94,603	0	0	0	1,94,603	1,94,603	
					Total Sub Major Head 1 :				1,94,603	0	0	0	1,94,603	1,94,603	
					Total Major Head 2071 :				1,94,603	0	0	0	1,94,603	1,94,603	
				Total of Month :	1,94,603	0	0	0	1,94,603	1,94,603					
Month of Account:		NOV/2025													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1605
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	267	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	268	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	269	Voucher	35,568	0	0	0	35,568	35,568		
						General-Voted	270	Voucher	33,333	0	0	0	33,333	33,333		
						General-Voted	271	Voucher	32,588	0	0	0	32,588	32,588		
						Total Object Head-- 4 :				1,94,603	0	0	0	1,94,603	1,94,603	
						Total Sub Head :				1,94,603	0	0	0	1,94,603	1,94,603	
						Total Minor Head 101 :				1,94,603	0	0	0	1,94,603	1,94,603	
						Total Sub Major Head 1 :				1,94,603	0	0	0	1,94,603	1,94,603	
						Total Major Head 2071 :				1,94,603	0	0	0	1,94,603	1,94,603	
Total of Month :									1,94,603	0	0	0	1,94,603	1,94,603		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	269	Voucher	32,588	0	0	0	32,588	32,588		
						General-Voted	270	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	271	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	272	Voucher	35,568	0	0	0	35,568	35,568		
						General-Voted	273	Voucher	33,333	0	0	0	33,333	33,333		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1606
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :			1,94,603	0	0	0	1,94,603	1,94,603		
					Total Sub Head :			1,94,603	0	0	0	1,94,603	1,94,603		
					Total Minor Head 101 :			1,94,603	0	0	0	1,94,603	1,94,603		
					Total Sub Major Head 1 :			1,94,603	0	0	0	1,94,603	1,94,603		
					Total Major Head 2071 :			1,94,603	0	0	0	1,94,603	1,94,603		
					Total of Month :			1,94,603	0	0	0	1,94,603	1,94,603		
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	12	Voucher	49,500	0	0	0	49,500	49,500		
					General-Voted	13	Voucher	43,614	0	0	0	43,614	43,614		
					General-Voted	14	Voucher	35,568	0	0	0	35,568	35,568		
					General-Voted	15	Voucher	33,333	0	0	0	33,333	33,333		
					General-Voted	32	Voucher	30,486	0	0	0	30,486	30,486		
					Total Object Head-- 4 :			1,92,501	0	0	0	1,92,501	1,92,501		
					Total Sub Head :			1,92,501	0	0	0	1,92,501	1,92,501		
					Total Minor Head 101 :			1,92,501	0	0	0	1,92,501	1,92,501		
					Total Sub Major Head 1 :			1,92,501	0	0	0	1,92,501	1,92,501		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1607
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,92,501	0	0	0	0	1,92,501	1,92,501		
						Total of Month	:			1,92,501	0	0	0	0	1,92,501	1,92,501		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		482	Voucher	1,62,449	0	0	0	0	1,62,449	1,62,449		
						Total Object Head-- 6 :				1,62,449	0	0	0	0	1,62,449	1,62,449		
					Total Sub Head :					1,62,449	0	0	0	0	1,62,449	1,62,449		
					Total Minor Head 101 :					1,62,449	0	0	0	0	1,62,449	1,62,449		
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted		758	Voucher	9,027	0	0	0	0	9,027	9,027		
						Total Object Head-- 6 :				9,027	0	0	0	0	9,027	9,027		
					Total Sub Head :					9,027	0	0	0	0	9,027	9,027		
					Total Minor Head 105 :					9,027	0	0	0	0	9,027	9,027		
		Total Sub Major Head 1 :					1,71,476	0	0	0	0	1,71,476	1,71,476					
		Total Major Head 2071 :					1,71,476	0	0	0	0	1,71,476	1,71,476					
		Total of Month :					1,71,476	0	0	0	0	1,71,476	1,71,476					
		Total of DDO 1800001 :					69,34,847	0	0	0	0	69,34,847	69,34,847					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1608
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							69,34,847
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	26,67,525
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,62,449
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,98,560
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	9,027
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	36,97,286
							69,34,847

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1609
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	165	Voucher		7,53,720	0	0	0		7,53,720	7,53,720			
										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				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	166	Voucher		8,33,660	0	0	0		8,33,660	8,33,660			
										8,33,660	0	0	0		8,33,660	8,33,660			
					Total Object Head-- 4 :					8,33,660	0	0	0		8,33,660	8,33,660			
					Total Sub Head :					8,33,660	0	0	0		8,33,660	8,33,660			
					Total Minor Head 115 :					8,33,660	0	0	0		8,33,660	8,33,660			
Total Sub Major Head 1 :					15,87,380				0	0	0		15,87,380	15,87,380					
Total Major Head 2071 :					15,87,380	0	0	0		15,87,380	15,87,380								
Total of Month :					15,87,380	0	0	0		15,87,380	15,87,380								
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	357	Voucher		5,92,720	0	0	0		5,92,720	5,92,720			
										5,92,720	0	0	0		5,92,720	5,92,720			
					Total Object Head-- 4 :					5,92,720	0	0	0		5,92,720	5,92,720			
Total Sub Head :					5,92,720	0	0	0		5,92,720	5,92,720								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1610
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,92,720	0	0	0	0	5,92,720	5,92,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	356	Voucher	6,18,787	0	0	0	0	6,18,787	6,18,787		
						Total Object Head--	4 :			6,18,787	0	0	0	0	6,18,787	6,18,787	
						Total Sub Head :				6,18,787	0	0	0	0	6,18,787	6,18,787	
						Total Minor Head	115 :			6,18,787	0	0	0	0	6,18,787	6,18,787	
						Total Sub Major Head	1 :			12,11,507	0	0	0	0	12,11,507	12,11,507	
						Total Major Head	2071 :			12,11,507	0	0	0	0	12,11,507	12,11,507	
Total of Month :										12,11,507	0	0	0	0	12,11,507	12,11,507	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	347	Voucher	5,18,520	0	0	0	0	0	5,18,520	5,18,520	
							Total Object Head--	4 :			5,18,520	0	0	0	0	5,18,520	5,18,520
							Total Sub Head :				5,18,520	0	0	0	0	5,18,520	5,18,520
						Total Minor Head	104 :			5,18,520	0	0	0	0	5,18,520	5,18,520	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	348	Voucher	19,981	0	0	0	0	0	19,981	19,981	
									Total Object Head--	4 :			19,981	0	0	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1611
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				19,981	0	0		0	19,981	19,981	
						Total Minor Head 115 :			19,981	0	0		0	19,981	19,981		
						Total Sub Major Head 1 :			5,38,501	0	0		0	5,38,501	5,38,501		
						Total Major Head 2071 :			5,38,501	0	0		0	5,38,501	5,38,501		
						Total of Month :			5,38,501	0	0		0	5,38,501	5,38,501		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	129	Voucher	6,44,160	0	0		0	6,44,160	6,44,160	
								Total Object Head-- 4 :			6,44,160	0	0		0	6,44,160	6,44,160
								Total Sub Head :			6,44,160	0	0		0	6,44,160	6,44,160
								Total Minor Head 104 :			6,44,160	0	0		0	6,44,160	6,44,160
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	128	Voucher	7,36,880	0	0		0	7,36,880	7,36,880	
								Total Object Head-- 4 :			7,36,880	0	0		0	7,36,880	7,36,880
								Total Sub Head :			7,36,880	0	0		0	7,36,880	7,36,880
								Total Minor Head 115 :			7,36,880	0	0		0	7,36,880	7,36,880
								Total Sub Major Head 1 :			13,81,040	0	0		0	13,81,040	13,81,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1612
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,81,040	0	0		0	13,81,040	13,81,040
							Total of Month	:			13,81,040	0	0		0	13,81,040	13,81,040
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		218	Voucher	8,00,000	0	0		0	8,00,000	8,00,000	
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000		
			Total Sub Head :					8,00,000	0	0	0	8,00,000	8,00,000				
			Total Minor Head 104 :					8,00,000	0	0	0	8,00,000	8,00,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		217	Voucher	9,83,010	0	0		0	9,83,010	9,83,010	
						Total Object Head-- 4 :				9,83,010	0	0	0	9,83,010	9,83,010		
			Total Sub Head :					9,83,010	0	0	0	9,83,010	9,83,010				
			Total Minor Head 115 :					9,83,010	0	0	0	9,83,010	9,83,010				
		Total Sub Major Head 1 :					17,83,010	0	0	0	17,83,010	17,83,010					
		Total Major Head 2071 :					17,83,010	0	0	0	17,83,010	17,83,010					
Total of Month :					17,83,010	0	0	0	17,83,010	17,83,010							
Month of Account:		MAR/2026															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1613
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1097	Voucher		2,25,000	0	0	0	0	2,25,000	2,25,000	
												2,25,000	0	0	0	0	2,25,000	2,25,000
												2,25,000	0	0	0	0	2,25,000	2,25,000
												2,25,000	0	0	0	0	2,25,000	2,25,000
												2,25,000	0	0	0	0	2,25,000	2,25,000
												2,25,000	0	0	0	0	2,25,000	2,25,000
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000	2,25,000	
											2,25,000	0	0	0	0	2,25,000</		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1614
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
67,26,438		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1615
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	432	Voucher	7,48,440	0	0	0	7,48,440	7,48,440		
						Total Object Head-- 4 :	7,48,440	0	0	0	7,48,440	7,48,440				
					Total Sub Head :					7,48,440	0	0	0	7,48,440	7,48,440	
					Total Minor Head 104 :					7,48,440	0	0	0	7,48,440	7,48,440	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	433	Voucher	8,27,820	0	0	0	8,27,820	8,27,820		
						Total Object Head-- 4 :	8,27,820	0	0	0	8,27,820	8,27,820				
					Total Sub Head :					8,27,820	0	0	0	8,27,820	8,27,820	
					Total Minor Head 115 :					8,27,820	0	0	0	8,27,820	8,27,820	
		Total Sub Major Head 1 :					15,76,260	0	0	0	15,76,260	15,76,260				
		Total Major Head 2071 :					15,76,260	0	0	0	15,76,260	15,76,260				
Total of Month :					15,76,260	0	0	0	15,76,260	15,76,260						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	403	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	404	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :					7,50,000	0	0	0	7,50,000	7,50,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1616
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			7,50,000	0	0	0	7,50,000	7,50,000	
								Total Minor Head 101 :			7,50,000	0	0	0	7,50,000	7,50,000	
			104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	218	Voucher	7,26,000	0	0	0	7,26,000	7,26,000			
		General-Voted				220	Voucher	7,26,000	0	0	0	7,26,000	7,26,000				
		General-Voted				307	Voucher	6,30,960	0	0	0	6,30,960	6,30,960				
		General-Voted				309	Voucher	6,70,560	0	0	0	6,70,560	6,70,560				
		Total Object Head-- 4 :					27,53,520	0	0	0	27,53,520	27,53,520					
							Total Sub Head :			27,53,520	0	0	0	27,53,520	27,53,520		
							Total Minor Head 104 :			27,53,520	0	0	0	27,53,520	27,53,520		
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	219	Voucher	5,08,090	0	0	0	5,08,090	5,08,090				
					General-Voted	221	Voucher	8,19,500	0	0	0	8,19,500	8,19,500				
					General-Voted	308	Voucher	7,12,220	0	0	0	7,12,220	7,12,220				
					Total Object Head-- 4 :			20,39,810	0	0	0	20,39,810	20,39,810				
										Total Sub Head :			20,39,810	0	0	0	20,39,810
							Total Minor Head 115 :			20,39,810	0	0	0	20,39,810	20,39,810		
							Total Sub Major Head 1 :			55,43,330	0	0	0	55,43,330	55,43,330		
							Total Major Head 2071 :			55,43,330	0	0	0	55,43,330	55,43,330		
							Total of Month :			55,43,330	0	0	0	55,43,330	55,43,330		
Month of Account:		SEP/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1617
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	313	Voucher	7,56,920	0	0		0	7,56,920	7,56,920
						Total Object Head-- 4 :				7,56,920	0	0		0	7,56,920	7,56,920
						Total Sub Head :				7,56,920	0	0		0	7,56,920	7,56,920
						Total Minor Head 115 :				7,56,920	0	0		0	7,56,920	7,56,920
						Total Sub Major Head 1 :				7,56,920	0	0		0	7,56,920	7,56,920
						Total Major Head 2071 :				7,56,920	0	0		0	7,56,920	7,56,920
						Total of Month :				7,56,920	0	0		0	7,56,920	7,56,920
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	6,25,680	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
						Total Sub Major Head 1 :				6,25,680	0	0		0	6,25,680	6,25,680
						Total Major Head 2071 :				6,25,680	0	0		0	6,25,680	6,25,680
						Total of Month :				6,25,680	0	0		0	6,25,680	6,25,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1618
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	254	Voucher	6,63,950	0	0	0	6,63,950	6,63,950						
									Total Object Head-- 4 :	6,63,950	0	0	0	6,63,950	6,63,950					
					Total Sub Head :				6,63,950	0	0	0	6,63,950	6,63,950						
					Total Minor Head 104 :				6,63,950	0	0	0	6,63,950	6,63,950						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	301	Voucher	7,49,470	0	0	0	7,49,470	7,49,470						
									Total Object Head-- 4 :	7,49,470	0	0	0	7,49,470	7,49,470					
					Total Sub Head :				7,49,470	0	0	0	7,49,470	7,49,470						
					Total Minor Head 115 :				7,49,470	0	0	0	7,49,470	7,49,470						
					Total Sub Major Head 1 :				14,13,420	0	0	0	14,13,420	14,13,420						
					Total Major Head 2071 :				14,13,420	0	0	0	14,13,420	14,13,420						
					Total of Month :				14,13,420	0	0	0	14,13,420	14,13,420						
		Month of Account:			DEC/2025															
Major Head		Sub Major Head			Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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	207	Voucher	6,15,536	0	0	0	6,15,536	6,15,536						
									Total Object Head-- 4 :	6,15,536	0	0	0	6,15,536	6,15,536					
					Total Sub Head :				6,15,536	0	0	0	6,15,536	6,15,536						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1619
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115					Total Minor Head	115 :			6,15,536	0	0		0	6,15,536	6,15,536	
							Total Sub Major Head	1 :			6,15,536	0	0		0	6,15,536	6,15,536	
							Total Major Head	2071 :			6,15,536	0	0		0	6,15,536	6,15,536	
						Total of Month :				6,15,536	0	0		0	6,15,536	6,15,536		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	553	Voucher	4,02,040	0	0		0	4,02,040	4,02,040		
								</										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1620
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											6,98,982	0	0		0	6,98,982	6,98,982
Total of DDO 1800001 :											1,12,30,128	0	0		0	1,12,30,128	1,12,30,128
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,12,30,128
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted				7,50,000			
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted				6,25,680			
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted				45,67,950			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted				52,86,498			
																	1,12,30,128

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1621
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	13	Voucher	8,38,050	0	0		0	8,38,050	8,38,050
Total Object Head-- 4 :										8,38,050	0	0		0	8,38,050	8,38,050
Total Sub Head :										8,38,050	0	0		0	8,38,050	8,38,050
Total Minor Head 115 :										8,38,050	0	0		0	8,38,050	8,38,050
Total Sub Major Head 1 :										8,38,050	0	0		0	8,38,050	8,38,050
Total Major Head 2071 :										8,38,050	0	0		0	8,38,050	8,38,050
Total of Month :										8,38,050	0	0		0	8,38,050	8,38,050
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	356	Voucher	37,410	0	0		0	37,410	37,410
										37,410	0	0		0	37,410	37,410
										41,164	0	0		0	41,164	41,164
										41,164	0	0		0	41,164	41,164
Total Object Head-- 6 :										1,57,148	0	0		0	1,57,148	1,57,148
Total Sub Head :										1,57,148	0	0		0	1,57,148	1,57,148
Total Minor Head 101 :										1,57,148	0	0		0	1,57,148	1,57,148
Total Sub Major Head 1 :										1,57,148	0	0		0	1,57,148	1,57,148

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1622
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,57,148	0	0	0	1,57,148	1,57,148							
						Total of Month	:			1,57,148	0	0	0	1,57,148	1,57,148							
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		347	Voucher	19,565	0	0	0	19,565	19,565							
						Total Object Head-- 6 :				19,565	0	0	0	19,565	19,565							
					Total Sub Head :					19,565	0	0	0	19,565	19,565							
					Total Minor Head 101 :					19,565	0	0	0	19,565	19,565							
					Total Sub Major Head 1 :					19,565	0	0	0	19,565	19,565							
					Total Major Head 2071 :					19,565	0	0	0	19,565	19,565							
					Total of Month :					19,565	0	0	0	19,565	19,565							
						Total of DDO	1800001 :			10,14,763	0	0	0	10,14,763	10,14,763							
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	10,14,763					
Summary of DDO wise expenditure																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1623
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,76,713
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,38,050
							10,14,763

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1624
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1995	Voucher	39,700	0	0	0	39,700	39,700		
						General-Voted	1996	Voucher	97,917	0	0	0	97,917	97,917		
						Total Object Head-- 6 :				1,37,617	0	0	0	1,37,617	1,37,617	
						Total Sub Head :				1,37,617	0	0	0	1,37,617	1,37,617	
						Total Minor Head 101 :				1,37,617	0	0	0	1,37,617	1,37,617	
						Total Sub Major Head 1 :				1,37,617	0	0	0	1,37,617	1,37,617	
						Total Major Head 2071 :				1,37,617	0	0	0	1,37,617	1,37,617	
Total of Month :										1,37,617	0	0	0	1,37,617	1,37,617	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	60,618	0	0	0	60,618	60,618		
						General-Voted	1931	Voucher	89,387	0	0	0	89,387	89,387		
						General-Voted	1932	Voucher	2,36,258	0	0	0	2,36,258	2,36,258		
						General-Voted	3332	Voucher	1,42,402	0	0	0	1,42,402	1,42,402		
						General-Voted	3515	Voucher	85,039	0	0	0	85,039	85,039		
						Total Object Head-- 6 :				6,13,704	0	0	0	6,13,704	6,13,704	
						Total Sub Head :				6,13,704	0	0	0	6,13,704	6,13,704	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1625
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,13,704	0	0	0	6,13,704	6,13,704	
						Total Sub Major Head	1 :			6,13,704	0	0	0	6,13,704	6,13,704	
						Total Major Head	2071 :			6,13,704	0	0	0	6,13,704	6,13,704	
Total of Month :										6,13,704	0	0	0	6,13,704	6,13,704	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2212	Voucher	39,742	0	0	0	39,742	39,742
									Total Object Head-- 6 :			39,742	0	0	0	39,742
								Total Sub Head :			39,742	0	0	0	39,742	39,742
								Total Minor Head 101 :			39,742	0	0	0	39,742	39,742
								Total Sub Major Head 1 :			39,742	0	0	0	39,742	39,742
								Total Major Head 2071 :			39,742	0	0	0	39,742	39,742
Total of Month :										39,742	0	0	0	39,742	39,742	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1626
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																															
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	04. Pension/Gratuties		General-Voted	2133	Voucher	1,800	0	0	0		1,800	1,800																	
										Total Object Head-- 4 :										1,800	0	0	0		1,800	1,800							
										Total Sub Head :										1,800	0	0	0		1,800	1,800							
										Total Minor Head 101 :										1,800	0	0	0		1,800	1,800							
		115								(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2329	Voucher	15,34,700	0	0	0		15,34,700	15,34,700										
																	Total Object Head-- 4 :										15,34,700	0	0	0		15,34,700	15,34,700
																	Total Sub Head :										15,34,700	0	0	0		15,34,700	15,34,700
			Total Minor Head 115 :														15,34,700	0	0	0		15,34,700	15,34,700										
			Total Sub Major Head 1 :														15,36,500	0	0	0		15,36,500	15,36,500										
			Total Major Head 2071 :														15,36,500	0	0	0		15,36,500	15,36,500										
			Total of Month :														15,36,500	0	0	0		15,36,500	15,36,500										
Month of Account:		NOV/2025																															
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	3111	Voucher	6,565	0	0	0		6,565	6,565																
											General-Voted	3112	Voucher	1,91,253	0	0	0		1,91,253	1,91,253													
											General-Voted	3132	Voucher	2,01,439	0	0	0		2,01,439	2,01,439													
	General-Voted										3134	Voucher	46,941	0	0	0		46,941	46,941														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1627
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3162	Voucher	1,49,459	0	0	0	0	1,49,459	1,49,459
Total Object Head-- 6 :										5,95,657	0	0	0	0	5,95,657	5,95,657
Total Sub Head :										5,95,657	0	0	0	0	5,95,657	5,95,657
Total Minor Head 101 :										5,95,657	0	0	0	0	5,95,657	5,95,657
Total Sub Major Head 1 :										5,95,657	0	0	0	0	5,95,657	5,95,657
Total Major Head 2071 :										5,95,657	0	0	0	0	5,95,657	5,95,657
Total of Month :										5,95,657	0	0	0	0	5,95,657	5,95,657
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	652	Voucher	6,859	0	0	0	0	6,859	6,859
Total Object Head-- 6 :										48,918	0	0	0	0	48,918	48,918
Total Sub Head :										48,918	0	0	0	0	48,918	48,918
Total Minor Head 101 :										48,918	0	0	0	0	48,918	48,918
Total Sub Major Head 1 :										48,918	0	0	0	0	48,918	48,918

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1628
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071						Total Major Head	2071 :			48,918	0	0		0	48,918	48,918	
						Total of Month	:			48,918	0	0		0	48,918	48,918	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2119	Voucher	8,013	0	0		0	8,013	8,013	
							General-Voted	2120	Voucher	35,796	0	0		0	35,796	35,796	
							General-Voted	2123	Voucher	35,609	0	0		0	35,609	35,609	
							General-Voted	2542	Voucher	89,165	0	0		0	89,165	89,165	
							General-Voted	3246	Voucher	10,881	0	0		0	10,881	10,881	
							Total Object Head-- 6 :			1,79,464	0	0		0	1,79,464	1,79,464	
			Total Sub Head :				1,79,464	0	0		0	1,79,464	1,79,464				
			Total Minor Head 101 :				1,79,464	0	0		0	1,79,464	1,79,464				
			Total Sub Major Head 1 :				1,79,464	0	0		0	1,79,464	1,79,464				
			Total Major Head 2071 :				1,79,464	0	0		0	1,79,464	1,79,464				
						Total of Month	:			1,79,464	0	0		0	1,79,464	1,79,464	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1629
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	7460	Voucher	1,800	0	0		0	1,800	1,800	
Total Object Head-- 6 :										1,800	0	0		0	1,800	1,800	
Total Sub Head :										1,800	0	0		0	1,800	1,800	
Total Minor Head 101 :										1,800	0	0		0	1,800	1,800	
Total Sub Major Head 1 :										1,800	0	0		0	1,800	1,800	
Total Major Head 2071 :										1,800	0	0		0	1,800	1,800	
Total of Month :										1,800	0	0		0	1,800	1,800	
Total of DDO 1900001 :										31,53,402	0	0		0	31,53,402	31,53,402	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,53,402	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									1,800
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									16,16,902
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,34,700

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1630
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<u>Summary of DDO wise expenditure</u>		
31,53,402		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1631
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Housing Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1422	Voucher	4,47,318	0	0	0	4,47,318	4,47,318				
							General-Voted	2501	Voucher	10,60,020	0	0	0	10,60,020	10,60,020				
						Total Object Head-- 4 :				15,07,338	0	0	0	15,07,338	15,07,338				
						Total Sub Head :				15,07,338	0	0	0	15,07,338	15,07,338				
						Total Minor Head 115 :				15,07,338	0	0	0	15,07,338	15,07,338				
						Total Sub Major Head 1 :				15,07,338	0	0	0	15,07,338	15,07,338				
						Total Major Head 2071 :				15,07,338	0	0	0	15,07,338	15,07,338				
Total of Month :				15,07,338	0	0	0	15,07,338	15,07,338										
Total of DDO 1900002 :				15,07,338	0	0	0	15,07,338	15,07,338										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		15,07,338	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											15,07,338
																			15,07,338

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1632
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Housing Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1900001 District Housing Officer Nongstoin															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		582	Voucher	9,99,620	0	0		0	9,99,620	9,99,620	
						Total Object Head-- 4 :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total Sub Head :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total Minor Head 115 :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total Sub Major Head 1 :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total Major Head 2071 :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total of Month :				9,99,620	0	0		0	9,99,620	9,99,620	
						Total of DDO 1900001 :				9,99,620	0	0		0	9,99,620	9,99,620	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,99,620	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									9,99,620
																9,99,620	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1633
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		319	Voucher	8,50,790	0	0		0	8,50,790	8,50,790
Total Object Head-- 4 :										8,50,790	0	0		0	8,50,790	8,50,790
Total Sub Head :										8,50,790	0	0		0	8,50,790	8,50,790
Total Minor Head 115 :										8,50,790	0	0		0	8,50,790	8,50,790
Total Sub Major Head 1 :										8,50,790	0	0		0	8,50,790	8,50,790
Total Major Head 2071 :										8,50,790	0	0		0	8,50,790	8,50,790
Total of Month :										8,50,790	0	0		0	8,50,790	8,50,790
Total of DDO 1900001 :										8,50,790	0	0		0	8,50,790	8,50,790
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,50,790
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,50,790
																8,50,790

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1634
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,97,180	0	0	0	9,97,180	9,97,180		
						Total Object Head-- 4 :			9,97,180	0	0	0	9,97,180	9,97,180		
						Total Sub Head :			9,97,180	0	0	0	9,97,180	9,97,180		
						Total Minor Head 115 :			9,97,180	0	0	0	9,97,180	9,97,180		
						Total Sub Major Head 1 :			9,97,180	0	0	0	9,97,180	9,97,180		
						Total Major Head 2071 :			9,97,180	0	0	0	9,97,180	9,97,180		
						Total of Month :			9,97,180	0	0	0	9,97,180	9,97,180		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1325	Voucher	9,97,180	0	0	0	9,97,180	9,97,180		
						General-Voted	609	Voucher	7,45,940	0	0	0	7,45,940	7,45,940		
						Total Object Head-- 4 :			17,43,120	0	0	0	17,43,120	17,43,120		
						Total Sub Head :			17,43,120	0	0	0	17,43,120	17,43,120		
						Total Minor Head 115 :			17,43,120	0	0	0	17,43,120	17,43,120		
						Total Sub Major Head 1 :			17,43,120	0	0	0	17,43,120	17,43,120		
						Total Major Head 2071 :			17,43,120	0	0	0	17,43,120	17,43,120		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1635
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Housing Department															
Treasury :		Tura Treasury															
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											17,43,120	0	0	0	17,43,120	17,43,120	
Total of DDO 1900001 :											27,40,300	0	0	0	27,40,300	27,40,300	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	27,40,300
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							27,40,300
																	27,40,300

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1636
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900002 District Housing Officer West Garo Hills														
Month of Account:		DEC/2025														
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	8788	Challan	-9,97,180	0	0		0	-9,97,180	-9,97,180
Total Object Head-- 4 :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total Sub Head :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total Minor Head 101 :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total Sub Major Head 1 :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total Major Head 2071 :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total of Month :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Total of DDO 1900002 :										-9,97,180	0	0		0	-9,97,180	-9,97,180
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-9,97,180	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										-9,97,180
																-9,97,180

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1637
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1451	Voucher	26,278	0	0	0	0	0	26,278	26,278
						Total Object Head-- 6 :				26,278	0	0	0	0	26,278	26,278
						Total Sub Head :				26,278	0	0	0	0	26,278	26,278
						Total Minor Head 101 :				26,278	0	0	0	0	26,278	26,278
						Total Sub Major Head 1 :				26,278	0	0	0	0	26,278	26,278
						Total Major Head 2071 :				26,278	0	0	0	0	26,278	26,278
						Total of Month :				26,278	0	0	0	0	26,278	26,278
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1010	Voucher	38,580	0	0	0	0	0	38,580	38,580
						General-Voted	1699	Voucher	3,475	0	0	0	0	3,475	3,475	
						General-Voted	2089	Voucher	2,868	0	0	0	0	2,868	2,868	
						General-Voted	306	Voucher	25,584	0	0	0	0	25,584	25,584	
						Total Object Head-- 6 :				70,507	0	0	0	0	70,507	70,507
						Total Sub Head :				70,507	0	0	0	0	70,507	70,507
						Total Minor Head 101 :				70,507	0	0	0	0	70,507	70,507
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2815	Voucher	16,28,570	0	0	0	0	16,28,570	16,28,570	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1638
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				16,28,570	0	0	0	16,28,570	16,28,570		
						Total Sub Head :				16,28,570	0	0	0	16,28,570	16,28,570		
						Total Minor Head 115 :				16,28,570	0	0	0	16,28,570	16,28,570		
						Total Sub Major Head 1 :				16,99,077	0	0	0	16,99,077	16,99,077		
						Total Major Head 2071 :				16,99,077	0	0	0	16,99,077	16,99,077		
						Total of Month :				16,99,077	0	0	0	16,99,077	16,99,077		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2693	Voucher	19,987	0	0	0	19,987	19,987
						Total Object Head-- 6 :				19,987	0	0	0	19,987	19,987		
						Total Sub Head :				19,987	0	0	0	19,987	19,987		
						Total Minor Head 101 :				19,987	0	0	0	19,987	19,987		
						Total Sub Major Head 1 :				19,987	0	0	0	19,987	19,987		
						Total Major Head 2071 :				19,987	0	0	0	19,987	19,987		
Total of Month :				19,987	0	0	0	19,987	19,987								
Month of Account:		SEP/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1639
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2657	Voucher	1,91,764	0	0	0	0	1,91,764	1,91,764
Total Object Head-- 6 :										1,91,764	0	0	0	0	1,91,764	1,91,764
Total Sub Head :										1,91,764	0	0	0	0	1,91,764	1,91,764
Total Minor Head 101 :										1,91,764	0	0	0	0	1,91,764	1,91,764
Total Sub Major Head 1 :										1,91,764	0	0	0	0	1,91,764	1,91,764
Total Major Head 2071 :										1,91,764	0	0	0	0	1,91,764	1,91,764
Total of Month :										1,91,764	0	0	0	0	1,91,764	1,91,764
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1268	Voucher	41,025	0	0	0	0	41,025	41,025
Total Object Head-- 6 :										2,48,897	0	0	0	0	2,48,897	2,48,897
Total Sub Head :										2,48,897	0	0	0	0	2,48,897	2,48,897
Total Minor Head 101 :										2,48,897	0	0	0	0	2,48,897	2,48,897
Total Sub Major Head 1 :										2,48,897	0	0	0	0	2,48,897	2,48,897

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1640
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,48,897	0	0	0	2,48,897	2,48,897	
							Total of Month	:			2,48,897	0	0	0	2,48,897	2,48,897	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		1425	Voucher	5,139	0	0	0	5,139	5,139	
							Total Object Head-- 6 :				5,139	0	0	0	5,139	5,139	
							Total Sub Head :				5,139	0	0	0	5,139	5,139	
							Total Minor Head 101 :				5,139	0	0	0	5,139	5,139	
							Total Sub Major Head 1 :				5,139	0	0	0	5,139	5,139	
							Total Major Head 2071 :				5,139	0	0	0	5,139	5,139	
							Total of Month :				5,139	0	0	0	5,139	5,139	
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		688	Voucher	89,757	0	0	0	89,757	89,757	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1641
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				89,757	0	0	0	89,757	89,757	
						Total Sub Head :				89,757	0	0	0	89,757	89,757	
						Total Minor Head 101 :				89,757	0	0	0	89,757	89,757	
						Total Sub Major Head 1 :				89,757	0	0	0	89,757	89,757	
						Total Major Head 2071 :				89,757	0	0	0	89,757	89,757	
						Total of Month :				89,757	0	0	0	89,757	89,757	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2845	Voucher	7,291	0	0	0	7,291	7,291		
						General-Voted	5994	Voucher	26,302	0	0	0	26,302	26,302		
						Total Object Head-- 6 :				33,593	0	0	0	33,593	33,593	
						Total Sub Head :				33,593	0	0	0	33,593	33,593	
						Total Minor Head 101 :				33,593	0	0	0	33,593	33,593	
						Total Sub Major Head 1 :				33,593	0	0	0	33,593	33,593	
						Total Major Head 2071 :				33,593	0	0	0	33,593	33,593	
Total of Month :						33,593	0	0	0	33,593	33,593					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1642
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		2000001 :		23,14,492	0	0	0	23,14,492	23,14,492	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				23,14,492						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				6,85,922
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				16,28,570
23,14,492										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1643
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1350	Voucher	25,813	0	0	0	0	25,813	25,813	
						General-Voted	3178	Voucher	1,41,808	0	0	0	0	1,41,808	1,41,808	
						Total Object Head-- 6 :				1,67,621	0	0	0	1,67,621	1,67,621	
						Total Sub Head :				1,67,621	0	0	0	1,67,621	1,67,621	
		Total Minor Head 101 :				1,67,621	0	0	0	1,67,621	1,67,621					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2833	Voucher	7,25,630	0	0	0	0	7,25,630	7,25,630	
						Total Object Head-- 4 :				7,25,630	0	0	0	7,25,630	7,25,630	
						Total Sub Head :				7,25,630	0	0	0	7,25,630	7,25,630	
						Total Minor Head 115 :				7,25,630	0	0	0	7,25,630	7,25,630	
		Total Sub Major Head 1 :				8,93,251	0	0	0	8,93,251	8,93,251					
Total Major Head 2071 :				8,93,251	0	0	0	8,93,251	8,93,251							
Total of Month :				8,93,251	0	0	0	8,93,251	8,93,251							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2559	Voucher	31,246	0	0	0	0	31,246	31,246	
						Total Object Head-- 6 :				31,246	0	0	0	31,246	31,246	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1644
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				31,246	0	0		0	31,246	31,246	
						Total Minor Head 101 :			31,246	0	0		0	31,246	31,246		
						Total Sub Major Head 1 :			31,246	0	0		0	31,246	31,246		
						Total Major Head 2071 :			31,246	0	0		0	31,246	31,246		
						Total of Month :			31,246	0	0		0	31,246	31,246		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	468	Voucher	51,326	0	0		0	51,326	51,326	
								Total Object Head-- 6 :			51,326	0	0		0	51,326	51,326
								Total Sub Head :			51,326	0	0		0	51,326	51,326
								Total Minor Head 101 :			51,326	0	0		0	51,326	51,326
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	131	Voucher	13,26,100	0	0		0	13,26,100	13,26,100	
								Total Object Head-- 4 :			13,26,100	0	0		0	13,26,100	13,26,100
								Total Sub Head :			13,26,100	0	0		0	13,26,100	13,26,100
								Total Minor Head 115 :			13,26,100	0	0		0	13,26,100	13,26,100
								Total Sub Major Head 1 :			13,77,426	0	0		0	13,77,426	13,77,426

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1645
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				13,77,426	0	0	0	13,77,426	13,77,426	
						Total of Month	:				13,77,426	0	0	0	13,77,426	13,77,426	
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	365	Voucher	43,240	0	0	0	43,240	43,240		
						Total Object Head--	6 :				43,240	0	0	0	43,240	43,240	
						Total Sub Head	:				43,240	0	0	0	43,240	43,240	
						Total Minor Head	101 :				43,240	0	0	0	43,240	43,240	
						Total Sub Major Head	1 :				43,240	0	0	0	43,240	43,240	
						Total Major Head	2071 :				43,240	0	0	0	43,240	43,240	
						Total of Month	:				43,240	0	0	0	43,240	43,240	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2248	Voucher	17,800	0	0	0	17,800	17,800		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1646
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				17,800	0	0	0	0	17,800	17,800
						Total Sub Head :				17,800	0	0	0	0	17,800	17,800
						Total Minor Head 115 :				17,800	0	0	0	0	17,800	17,800
						Total Sub Major Head 1 :				17,800	0	0	0	0	17,800	17,800
						Total Major Head 2071 :				17,800	0	0	0	0	17,800	17,800
						Total of Month :				17,800	0	0	0	0	17,800	17,800
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3712	Voucher	2,52,681	0	0	0	0	2,52,681	2,52,681	
						General-Voted	3713	Voucher	53,760	0	0	0	0	53,760	53,760	
						Total Object Head-- 6 :				3,06,441	0	0	0	0	3,06,441	3,06,441
						Total Sub Head :				3,06,441	0	0	0	0	3,06,441	3,06,441
						Total Minor Head 101 :				3,06,441	0	0	0	0	3,06,441	3,06,441
						Total Sub Major Head 1 :				3,06,441	0	0	0	0	3,06,441	3,06,441
						Total Major Head 2071 :				3,06,441	0	0	0	0	3,06,441	3,06,441
Total of Month :						3,06,441	0	0	0	0	3,06,441	3,06,441				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1647
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		2000002 :		26,69,404	0	0	0	26,69,404	26,69,404	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				26,69,404						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				5,99,874
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				20,69,530
26,69,404										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1648
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	552	Voucher	4,920	0	0	0	0	4,920	4,920	
						General-Voted	553	Voucher	2,495	0	0	0	2,495	2,495		
						Total Object Head-- 6 :				7,415	0	0	0	7,415	7,415	
					Total Sub Head :				7,415	0	0	0	7,415	7,415		
					Total Minor Head 101 :				7,415	0	0	0	7,415	7,415		
					Total Sub Major Head 1 :				7,415	0	0	0	7,415	7,415		
					Total Major Head 2071 :				7,415	0	0	0	7,415	7,415		
Total of Month :										7,415	0	0	0	7,415	7,415	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	745	Voucher	11,185	0	0	0	0	11,185	11,185	
						General-Voted	814	Voucher	2,862	0	0	0	2,862	2,862		
						Total Object Head-- 6 :				14,047	0	0	0	14,047	14,047	
					Total Sub Head :				14,047	0	0	0	14,047	14,047		
					Total Minor Head 101 :				14,047	0	0	0	14,047	14,047		
					Total Sub Major Head 1 :				14,047	0	0	0	14,047	14,047		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1649
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
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 :			14,047	0	0	0	14,047	14,047	
						Total of Month	:			14,047	0	0	0	14,047	14,047	
						Total of DDO	2000002 :			21,462	0	0	0	21,462	21,462	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,462	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							21,462
															21,462	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1650
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		320	Voucher	4,27,630	0	0		0	4,27,630	4,27,630	
							Total Object Head-- 4 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Sub Head :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Minor Head 115 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Sub Major Head 1 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total Major Head 2071 :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total of Month :				4,27,630	0	0		0	4,27,630	4,27,630	
							Total of DDO 2000001 :				4,27,630	0	0		0	4,27,630	4,27,630	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,27,630		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,27,630
																	4,27,630	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1652
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		270	Voucher	6,25,140	0	0		0	6,25,140	6,25,140
Total Object Head-- 4 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Sub Head :										6,25,140	0	0		0	6,25,140	6,25,140
Total Minor Head 115 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Sub Major Head 1 :										6,25,140	0	0		0	6,25,140	6,25,140
Total Major Head 2071 :										6,25,140	0	0		0	6,25,140	6,25,140
Total of Month :										6,25,140	0	0		0	6,25,140	6,25,140
Total of DDO 2000001 :										21,71,760	0	0		0	21,71,760	21,71,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,71,760	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								21,71,760
															21,71,760	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1653
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	653	Voucher	18,34,190	0	0	0	18,34,190	18,34,190		
						Total Object Head-- 4 :				18,34,190	0	0	0	18,34,190	18,34,190	
						Total Sub Head :				18,34,190	0	0	0	18,34,190	18,34,190	
						Total Minor Head 115 :				18,34,190	0	0	0	18,34,190	18,34,190	
						Total Sub Major Head 1 :				18,34,190	0	0	0	18,34,190	18,34,190	
						Total Major Head 2071 :				18,34,190	0	0	0	18,34,190	18,34,190	
						Total of Month :				18,34,190	0	0	0	18,34,190	18,34,190	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	567	Voucher	24,620	0	0	0	24,620	24,620		
						Total Object Head-- 4 :				24,620	0	0	0	24,620	24,620	
						Total Sub Head :				24,620	0	0	0	24,620	24,620	
						Total Minor Head 115 :				24,620	0	0	0	24,620	24,620	
						Total Sub Major Head 1 :				24,620	0	0	0	24,620	24,620	
						Total Major Head 2071 :				24,620	0	0	0	24,620	24,620	
						Total of Month :				24,620	0	0	0	24,620	24,620	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1654
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1630	Voucher	1,22,714	0		0		0	1,22,714	1,22,714			
Total Object Head-- 6 :										1,22,714	0		0		0	1,22,714	1,22,714			
Total Sub Head :										1,22,714	0		0		0	1,22,714	1,22,714			
Total Minor Head 101 :										1,22,714	0		0		0	1,22,714	1,22,714			
Total Sub Major Head 1 :										1,22,714	0		0		0	1,22,714	1,22,714			
Total Major Head 2071 :										1,22,714	0		0		0	1,22,714	1,22,714			
Total of Month :										1,22,714	0		0		0	1,22,714	1,22,714			
Total of DDO 2000001 :										19,81,524	0		0		0	19,81,524	19,81,524			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	19,81,524			
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,22,714			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									18,58,810			
																	19,81,524			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1655
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	707	Voucher	21,03,880	0	0	0	21,03,880	21,03,880				
									Total Object Head-- 4 :					21,03,880	0	0	0	21,03,880
					Total Sub Head :					21,03,880	0	0	0	21,03,880	21,03,880			
					Total Minor Head 115 :					21,03,880	0	0	0	21,03,880	21,03,880			
					Total Sub Major Head 1 :					21,03,880	0	0	0	21,03,880	21,03,880			
					Total Major Head 2071 :					21,03,880	0	0	0	21,03,880	21,03,880			
					Total of Month :					21,03,880	0	0	0	21,03,880	21,03,880			
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1712	Voucher	21,32,120	0	0	0	21,32,120	21,32,120				
									Total Object Head-- 4 :					21,32,120	0	0	0	21,32,120
					Total Sub Head :					21,32,120	0	0	0	21,32,120	21,32,120			
					Total Minor Head 115 :					21,32,120	0	0	0	21,32,120	21,32,120			
					Total Sub Major Head 1 :					21,32,120	0	0	0	21,32,120	21,32,120			
					Total Major Head 2071 :					21,32,120	0	0	0	21,32,120	21,32,120			
					Total of Month :					21,32,120	0	0	0	21,32,120	21,32,120			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1656
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		72	Voucher	28,240	0	0		0	28,240	28,240	
Total Object Head-- 4 :										28,240	0	0		0	28,240	28,240	
Total Sub Head :										28,240	0	0		0	28,240	28,240	
Total Minor Head 115 :										28,240	0	0		0	28,240	28,240	
Total Sub Major Head 1 :										28,240	0	0		0	28,240	28,240	
Total Major Head 2071 :										28,240	0	0		0	28,240	28,240	
Total of Month :										28,240	0	0		0	28,240	28,240	
Total of DDO 2000001 :										42,64,240	0	0		0	42,64,240	42,64,240	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,64,240	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									42,64,240
																42,64,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1657
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		907	Voucher	6,34,740	0	0		0	6,34,740	6,34,740
						Total Object Head-- 4 :				6,34,740	0	0		0	6,34,740	6,34,740
						Total Sub Head :				6,34,740	0	0		0	6,34,740	6,34,740
						Total Minor Head 115 :				6,34,740	0	0		0	6,34,740	6,34,740
						Total Sub Major Head 1 :				6,34,740	0	0		0	6,34,740	6,34,740
						Total Major Head 2071 :				6,34,740	0	0		0	6,34,740	6,34,740
						Total of Month :				6,34,740	0	0		0	6,34,740	6,34,740
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,90,040	0	0		0	5,90,040	5,90,040
						Total Object Head-- 4 :				5,90,040	0	0		0	5,90,040	5,90,040
						Total Sub Head :				5,90,040	0	0		0	5,90,040	5,90,040
						Total Minor Head 115 :				5,90,040	0	0		0	5,90,040	5,90,040
						Total Sub Major Head 1 :				5,90,040	0	0		0	5,90,040	5,90,040
						Total Major Head 2071 :				5,90,040	0	0		0	5,90,040	5,90,040
						Total of Month :				5,90,040	0	0		0	5,90,040	5,90,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1658
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Total of DDO		2000002 :		12,24,780	0	0	0	12,24,780	12,24,780
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									12,24,780
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,24,780
									12,24,780

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1659
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	482	Voucher	7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880
										7,36,880	0	0		0	7,36,880	7,36,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1660
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	140	Voucher	78,027	0	0	0	78,027	78,027		
						Total Object Head-- 6 :				78,027	0	0	0	78,027	78,027	
						Total Sub Head :				78,027	0	0	0	78,027	78,027	
						Total Minor Head 101 :				78,027	0	0	0	78,027	78,027	
						Total Sub Major Head 1 :				78,027	0	0	0	78,027	78,027	
						Total Major Head 2071 :				78,027	0	0	0	78,027	78,027	
						Total of Month :				78,027	0	0	0	78,027	78,027	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	199	Voucher	5,400	0	0	0	5,400	5,400		
						Total Object Head-- 6 :				5,400	0	0	0	5,400	5,400	
						Total Sub Head :				5,400	0	0	0	5,400	5,400	
						Total Minor Head 101 :				5,400	0	0	0	5,400	5,400	
						Total Sub Major Head 1 :				5,400	0	0	0	5,400	5,400	
						Total Major Head 2071 :				5,400	0	0	0	5,400	5,400	
						Total of Month :				5,400	0	0	0	5,400	5,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1661
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	109	Voucher	29,515	0	0	0	29,515	29,515		
						Total Object Head-- 6 :					29,515	0	0	0	29,515	29,515
					Total Sub Head :					29,515	0	0	0	29,515	29,515	
					Total Minor Head 101 :					29,515	0	0	0	29,515	29,515	
					Total Sub Major Head 1 :					29,515	0	0	0	29,515	29,515	
					Total Major Head 2071 :					29,515	0	0	0	29,515	29,515	
					Total of Month :					29,515	0	0	0	29,515	29,515	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	360	Voucher	21,699	0	0	0	21,699	21,699		
						Total Object Head-- 6 :					21,699	0	0	0	21,699	21,699
					Total Sub Head :					21,699	0	0	0	21,699	21,699	
					Total Minor Head 101 :					21,699	0	0	0	21,699	21,699	
					Total Sub Major Head 1 :					21,699	0	0	0	21,699	21,699	
					Total Major Head 2071 :					21,699	0	0	0	21,699	21,699	
					Total of Month :					21,699	0	0	0	21,699	21,699	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1662
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
		Total of DDO	2000001 :	1,34,641	0	0	0	1,34,641	1,34,641		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,34,641	
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					1,34,641
										1,34,641	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1663
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	386	Voucher		2,81,707	0	0		0	2,81,707	2,81,707	
Total Object Head-- 4 :										2,81,707	0	0		0	2,81,707	2,81,707	
Total Sub Head :										2,81,707	0	0		0	2,81,707	2,81,707	
Total Minor Head 115 :										2,81,707	0	0		0	2,81,707	2,81,707	
Total Sub Major Head 1 :										2,81,707	0	0		0	2,81,707	2,81,707	
Total Major Head 2071 :										2,81,707	0	0		0	2,81,707	2,81,707	
Total of Month :										2,81,707	0	0		0	2,81,707	2,81,707	
Total of DDO 2000002 :										2,81,707	0	0		0	2,81,707	2,81,707	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,81,707		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,81,707
															2,81,707		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1664
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	234	Voucher	9,75,950	0	0	0	0	9,75,950	9,75,950		
Total Object Head-- 4 :										9,75,950	0	0	0	9,75,950	9,75,950		
Total Sub Head :										9,75,950	0	0	0	9,75,950	9,75,950		
Total Minor Head 115 :										9,75,950	0	0	0	9,75,950	9,75,950		
Total Sub Major Head 1 :										9,75,950	0	0	0	9,75,950	9,75,950		
Total Major Head 2071 :										9,75,950	0	0	0	9,75,950	9,75,950		
Total of Month :										9,75,950	0	0	0	9,75,950	9,75,950		
Total of DDO 2000001 :										9,75,950	0	0	0	9,75,950	9,75,950		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,75,950
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted											9,75,950
																	9,75,950

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1665
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3047	Voucher	56,823	0	0	0	56,823	56,823		
						General-Voted	3048	Voucher	2,00,707	0	0	0	2,00,707	2,00,707		
						General-Voted	3124	Voucher	3,66,707	0	0	0	3,66,707	3,66,707		
						Total Object Head-- 6 :				6,24,237	0	0	0	6,24,237	6,24,237	
						Total Sub Head :				6,24,237	0	0	0	6,24,237	6,24,237	
						Total Minor Head 101 :				6,24,237	0	0	0	6,24,237	6,24,237	
						Total Sub Major Head 1 :				6,24,237	0	0	0	6,24,237	6,24,237	
						Total Major Head 2071 :				6,24,237	0	0	0	6,24,237	6,24,237	
Total of Month :										6,24,237	0	0	0	6,24,237	6,24,237	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1065	Voucher	12,79,910	0	0	0	12,79,910	12,79,910		
						Total Object Head-- 4 :				12,79,910	0	0	0	12,79,910	12,79,910	
						Total Sub Head :				12,79,910	0	0	0	12,79,910	12,79,910	
						Total Minor Head 115 :				12,79,910	0	0	0	12,79,910	12,79,910	
						Total Sub Major Head 1 :				12,79,910	0	0	0	12,79,910	12,79,910	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1666
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,79,910	0	0	0	12,79,910	12,79,910	
						Total of Month :				12,79,910	0	0	0	12,79,910	12,79,910	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1404	Voucher	4,79,160	0	0	0	4,79,160	4,79,160		
						General-Voted	1848	Voucher	6,63,520	0	0	0	6,63,520	6,63,520		
					Total Object Head-- 4 :					11,42,680	0	0	0	11,42,680	11,42,680	
					Total Sub Head :					11,42,680	0	0	0	11,42,680	11,42,680	
					Total Minor Head 115 :					11,42,680	0	0	0	11,42,680	11,42,680	
					Total Sub Major Head 1 :					11,42,680	0	0	0	11,42,680	11,42,680	
					Total Major Head 2071 :					11,42,680	0	0	0	11,42,680	11,42,680	
						Total of Month :				11,42,680	0	0	0	11,42,680	11,42,680	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And	0	06. Medical Treatment	General-Voted	338	Voucher	1,36,465	0	0	0	1,36,465	1,36,465		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1667
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				1,36,465	0	0	0	1,36,465	1,36,465	
						Total Sub Head :				1,36,465	0	0	0	1,36,465	1,36,465	
						Total Minor Head 101 :				1,36,465	0	0	0	1,36,465	1,36,465	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		725	Voucher	3,47,667	0	0	0	3,47,667	3,47,667	
						Total Object Head-- 4 :				3,47,667	0	0	0	3,47,667	3,47,667	
						Total Sub Head :				3,47,667	0	0	0	3,47,667	3,47,667	
						Total Minor Head 115 :				3,47,667	0	0	0	3,47,667	3,47,667	
		Total Sub Major Head 1 :				4,84,132	0	0	0	4,84,132	4,84,132					
		Total Major Head 2071 :				4,84,132	0	0	0	4,84,132	4,84,132					
		Total of Month :				4,84,132	0	0	0	4,84,132	4,84,132					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2805	Voucher	65,023	0	0	0	65,023	65,023	
						Total Object Head-- 6 :				65,023	0	0	0	65,023	65,023	
						Total Sub Head :				65,023	0	0	0	65,023	65,023	
						Total Minor Head 101 :				65,023	0	0	0	65,023	65,023	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1668
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				65,023	0	0			0	65,023	65,023
							Total Major Head 2071 :				65,023	0	0			0	65,023	65,023
							Total of Month :				65,023	0	0			0	65,023	65,023
Month of Account:		JAN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		146	Voucher	8,25,000	0	0			0	8,25,000	8,25,000	
						Total Object Head-- 6 :				8,25,000	0	0			0	8,25,000	8,25,000	
						Total Sub Head :				8,25,000	0	0			0	8,25,000	8,25,000	
		Total Minor Head 101 :		8,25,000	0	0			0	8,25,000	8,25,000							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		181	Voucher	7,88,220	0	0			0	7,88,220	7,88,220	
						Total Object Head-- 4 :				7,88,220	0	0			0	7,88,220	7,88,220	
						Total Sub Head :				7,88,220	0	0			0	7,88,220	7,88,220	
		Total Minor Head 115 :		7,88,220	0	0			0	7,88,220	7,88,220							
		Total Sub Major Head 1 :		16,13,220	0	0			0	16,13,220	16,13,220							
		Total Major Head 2071 :		16,13,220	0	0			0	16,13,220	16,13,220							
		Total of Month :		16,13,220	0	0			0	16,13,220	16,13,220							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1669
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2990	Voucher		6,51,413	0	0		0	6,51,413	6,51,413
						Total Object Head-- 6 :				6,51,413	0	0		0	6,51,413	6,51,413
						Total Sub Head :				6,51,413	0	0		0	6,51,413	6,51,413
						Total Minor Head 101 :				6,51,413	0	0		0	6,51,413	6,51,413
						Total Sub Major Head 1 :				6,51,413	0	0		0	6,51,413	6,51,413
						Total Major Head 2071 :				6,51,413	0	0		0	6,51,413	6,51,413
						Total of Month :				6,51,413	0	0		0	6,51,413	6,51,413
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2601	Voucher		27,737	0	0		0	27,737	27,737
						Total Object Head-- 6 :				27,737	0	0		0	27,737	27,737
						Total Sub Head :				27,737	0	0		0	27,737	27,737
						Total Minor Head 101 :				27,737	0	0		0	27,737	27,737
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2505	Voucher		3,19,214	0	0		0	3,19,214	3,19,214
						Total Object Head-- 4 :				3,19,214	0	0		0	3,19,214	3,19,214
						Total Sub Head :				3,19,214	0	0		0	3,19,214	3,19,214

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1670
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
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 :							3,19,214	0	0		0	3,19,214	3,19,214	
			Total Sub Major Head 1 :							3,46,951	0	0		0	3,46,951	3,46,951	
			Total Major Head 2071 :							3,46,951	0	0		0	3,46,951	3,46,951	
			Total of Month :							3,46,951	0	0		0	3,46,951	3,46,951	
				Total of DDO 2100001 :							62,07,566	0	0		0	62,07,566	62,07,566
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															62,07,566		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								23,29,875
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								38,77,691
															62,07,566		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1671
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Information and Public Relations Department															
Treasury		Jowai Treasury															
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	705	Voucher		4,32,160	0	0		0	4,32,160	4,32,160	
						Total Object Head-- 4 :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total Sub Head :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total Minor Head 115 :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total Sub Major Head 1 :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total Major Head 2071 :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total of Month :				4,32,160	0	0		0	4,32,160	4,32,160	
						Total of DDO 2100001 :				4,32,160	0	0		0	4,32,160	4,32,160	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,32,160	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,32,160
																4,32,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1672
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			805	Voucher	5,11,000	0	0	0	5,11,000	5,11,000
						Total Object Head-- 4 :					5,11,000	0	0	0	5,11,000	5,11,000
						Total Sub Head :					5,11,000	0	0	0	5,11,000	5,11,000
						Total Minor Head 115 :					5,11,000	0	0	0	5,11,000	5,11,000
						Total Sub Major Head 1 :					5,11,000	0	0	0	5,11,000	5,11,000
						Total Major Head 2071 :					5,11,000	0	0	0	5,11,000	5,11,000
						Total of Month :					5,11,000	0	0	0	5,11,000	5,11,000
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			229	Voucher	5,31,930	0	0	0	5,31,930	5,31,930
						Total Object Head-- 4 :					5,31,930	0	0	0	5,31,930	5,31,930
						Total Sub Head :					5,31,930	0	0	0	5,31,930	5,31,930
						Total Minor Head 115 :					5,31,930	0	0	0	5,31,930	5,31,930
						Total Sub Major Head 1 :					5,31,930	0	0	0	5,31,930	5,31,930
						Total Major Head 2071 :					5,31,930	0	0	0	5,31,930	5,31,930
						Total of Month :					5,31,930	0	0	0	5,31,930	5,31,930

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1673
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
Total of DDO		2100001 :	10,42,930	0	0	0	10,42,930	10,42,930
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,42,930
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					10,42,930
								10,42,930

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1674
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	532	Voucher	25,449	0	0	0	0	25,449	25,449
						Total Object Head-- 6 :				25,449	0	0	0	0	25,449	25,449
						Total Sub Head :				25,449	0	0	0	0	25,449	25,449
						Total Minor Head 101 :				25,449	0	0	0	0	25,449	25,449
						Total Sub Major Head 1 :				25,449	0	0	0	0	25,449	25,449
						Total Major Head 2071 :				25,449	0	0	0	0	25,449	25,449
						Total of Month :				25,449	0	0	0	0	25,449	25,449
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	211	Voucher	24,501	0	0	0	0	24,501	24,501
						Total Object Head-- 6 :				24,501	0	0	0	0	24,501	24,501
						Total Sub Head :				24,501	0	0	0	0	24,501	24,501
						Total Minor Head 101 :				24,501	0	0	0	0	24,501	24,501
						Total Sub Major Head 1 :				24,501	0	0	0	0	24,501	24,501
						Total Major Head 2071 :				24,501	0	0	0	0	24,501	24,501
						Total of Month :				24,501	0	0	0	0	24,501	24,501

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1675
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Information and Public Relations Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		773	Voucher		48,441	0		0		0	48,441	48,441	
														48,441	0		0		0	48,441	48,441
														48,441	0		0		0	48,441	48,441
														48,441	0		0		0	48,441	48,441
														48,441	0		0		0	48,441	48,441
														48,441	0		0		0	48,441	48,441
								Total Object Head-- 6 :					48,441	0		0		0	48,441	48,441	
								Total Sub Head :					48,441	0		0		0	48,441	48,441	
								Total Minor Head 101 :					48,441	0		0		0	48,441	48,441	
								Total Sub Major Head 1 :					48,441	0		0		0	48,441	48,441	
								Total Major Head 2071 :					48,441	0		0		0	48,441	48,441	
								Total of Month :					48,441	0		0		0	48,441	48,441	
								Total of DDO 2100001 :					98,391	0		0		0	98,391	98,391	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		98,391
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											98,391	
																				98,391	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1676
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		392	Voucher	4,95,000	0	0		0	4,95,000	4,95,000	
						Total Object Head-- 4 :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total Sub Head :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total Minor Head 115 :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total Sub Major Head 1 :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total Major Head 2071 :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total of Month :				4,95,000	0	0		0	4,95,000	4,95,000	
						Total of DDO 2100001 :				4,95,000	0	0		0	4,95,000	4,95,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,95,000	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,95,000
																4,95,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1677
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Information and Public Relations Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		102	Voucher	7,93,690	0	0		0	7,93,690	7,93,690
						Total Object Head-- 4 :				7,93,690	0	0		0	7,93,690	7,93,690
						Total Sub Head :				7,93,690	0	0		0	7,93,690	7,93,690
						Total Minor Head 115 :				7,93,690	0	0		0	7,93,690	7,93,690
						Total Sub Major Head 1 :				7,93,690	0	0		0	7,93,690	7,93,690
						Total Major Head 2071 :				7,93,690	0	0		0	7,93,690	7,93,690
						Total of Month :				7,93,690	0	0		0	7,93,690	7,93,690
						Total of DDO 2100001 :				7,93,690	0	0		0	7,93,690	7,93,690
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,93,690
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								7,93,690
																7,93,690

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1678
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Information and Public Relations Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra																		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted			109	Voucher	1,06,975	0	0	0	0	1,06,975	1,06,975		
Total Object Head-- 6 :											1,06,975	0	0	0	1,06,975	1,06,975				
Total Sub Head :											1,06,975	0	0	0	1,06,975	1,06,975				
Total Minor Head 101 :											1,06,975	0	0	0	1,06,975	1,06,975				
Total Sub Major Head 1 :											1,06,975	0	0	0	1,06,975	1,06,975				
Total Major Head 2071 :											1,06,975	0	0	0	1,06,975	1,06,975				
Total of Month :											1,06,975	0	0	0	0	1,06,975	1,06,975			
Total of DDO								2100001 :				1,06,975	0	0	0	0	1,06,975	1,06,975		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,06,975	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									1,06,975	
																			1,06,975	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1679
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2448	Voucher	10,852	0	0	0	0	10,852	10,852
Total Object Head-- 6 :										10,852	0	0	0	0	10,852	10,852
Total Sub Head :										10,852	0	0	0	0	10,852	10,852
Total Minor Head 101 :										10,852	0	0	0	0	10,852	10,852
Total Sub Major Head 1 :										10,852	0	0	0	0	10,852	10,852
Total Major Head 2071 :										10,852	0	0	0	0	10,852	10,852
Total of Month :										10,852	0	0	0	0	10,852	10,852
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2744	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
Total Object Head-- 6 :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Sub Head :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Minor Head 101 :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Sub Major Head 1 :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Major Head 2071 :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total of Month :										1,87,500	0	0	0	0	1,87,500	1,87,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1680
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
Total of DDO		2200001 :		1,98,352	0	0	0	1,98,352	1,98,352			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :		1,98,352										
Summary of DDO wise expenditure												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						1,98,352
											1,98,352	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1681
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2226	Voucher	1,73,312	0	0	0	1,73,312	1,73,312		
									Total Object Head-- 4 :	1,73,312	0	0	0	1,73,312	1,73,312	
					Total Sub Head :				1,73,312	0	0	0	1,73,312	1,73,312		
					Total Minor Head 115 :				1,73,312	0	0	0	1,73,312	1,73,312		
					Total Sub Major Head 1 :				1,73,312	0	0	0	1,73,312	1,73,312		
					Total Major Head 2071 :				1,73,312	0	0	0	1,73,312	1,73,312		
					Total of Month :				1,73,312	0	0	0	1,73,312	1,73,312		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2108	Voucher	21,658	0	0	0	21,658	21,658		
									Total Object Head-- 6 :	21,658	0	0	0	21,658	21,658	
					Total Sub Head :				21,658	0	0	0	21,658	21,658		
					Total Minor Head 101 :				21,658	0	0	0	21,658	21,658		
					Total Sub Major Head 1 :				21,658	0	0	0	21,658	21,658		
					Total Major Head 2071 :				21,658	0	0	0	21,658	21,658		
					Total of Month :				21,658	0	0	0	21,658	21,658		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1682
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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							
Total of DDO		2200002 :		1,94,970	0	0	0	1,94,970	1,94,970
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,94,970
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			21,658
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,73,312
									1,94,970

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1683
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	1692	Voucher		66,651	0	0	0	66,651	66,651						
								Total Object Head-- 6 :				66,651	0	0	0	66,651	66,651						
								Total Sub Head :				66,651	0	0	0	66,651	66,651						
								Total Minor Head 101 :				66,651	0	0	0	66,651	66,651						
								Total Sub Major Head 1 :				66,651	0	0	0	66,651	66,651						
								Total Major Head 2071 :				66,651	0	0	0	66,651	66,651						
								Total of Month :				66,651	0	0	0	66,651	66,651						
								Total of DDO 2200003 :				66,651	0	0	0	66,651	66,651						
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																			66,651				
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											66,651			
																			66,651				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1684
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3298	Voucher	15,81,180	0	0	0	15,81,180	15,81,180		
						Total Object Head-- 4 :			15,81,180	0	0	0	15,81,180	15,81,180		
					Total Sub Head :	15,81,180	0	0	0	15,81,180	15,81,180					
					Total Minor Head 115 :	15,81,180	0	0	0	15,81,180	15,81,180					
					Total Sub Major Head 1 :	15,81,180	0	0	0	15,81,180	15,81,180					
					Total Major Head 2071 :	15,81,180	0	0	0	15,81,180	15,81,180					
					Total of Month :	15,81,180	0	0	0	15,81,180	15,81,180					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2835	Voucher	13,751	0	0	0	13,751	13,751		
						Total Object Head-- 6 :			13,751	0	0	0	13,751	13,751		
					Total Sub Head :	13,751	0	0	0	13,751	13,751					
					Total Minor Head 101 :	13,751	0	0	0	13,751	13,751					
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1269	Voucher	16,76,080	0	0	0	16,76,080
		Total Object Head-- 4 :	16,76,080	0					0			0	16,76,080	16,76,080		
		Total Sub Head :	16,76,080	0				0	0	16,76,080	16,76,080					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1685
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			16,76,080	0	0	0		16,76,080	16,76,080											
						Total Sub Major Head	1 :			16,89,831	0	0	0		16,89,831	16,89,831											
						Total Major Head	2071 :			16,89,831	0	0	0		16,89,831	16,89,831											
Total of Month :										16,89,831	0	0	0		16,89,831	16,89,831											
Month of Account:		JUL/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1683	Voucher	23,568	0	0	0		23,568	23,568											
						Total Object Head-- 6 :				23,568	0	0	0		23,568	23,568											
					Total Sub Head :					23,568	0	0	0		23,568	23,568											
					Total Minor Head 101 :					23,568	0	0	0		23,568	23,568											
					Total Sub Major Head 1 :					23,568	0	0	0		23,568	23,568											
					Total Major Head 2071 :					23,568	0	0	0		23,568	23,568											
Total of Month :										23,568	0	0	0		23,568	23,568											
Month of Account:		AUG/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												
												8009	-	7610													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1686
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1364	Voucher	49,754	0	0	0	49,754	49,754			
						General-Voted	1366	Voucher	78,190	0	0	0	78,190	78,190			
						Total Object Head-- 6 :				1,27,944	0	0	0	1,27,944	1,27,944		
						Total Sub Head :				1,27,944	0	0	0	1,27,944	1,27,944		
		Total Minor Head 101 :				1,27,944	0	0	0	1,27,944	1,27,944						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2408	Voucher	6,85,400	0	0	0	6,85,400	6,85,400			
						Total Object Head-- 4 :				6,85,400	0	0	0	6,85,400	6,85,400		
						Total Sub Head :				6,85,400	0	0	0	6,85,400	6,85,400		
						Total Minor Head 115 :				6,85,400	0	0	0	6,85,400	6,85,400		
		Total Sub Major Head 1 :				8,13,344	0	0	0	8,13,344	8,13,344						
Total Major Head 2071 :						8,13,344	0	0	0	8,13,344	8,13,344						
Total of Month :						8,13,344	0	0	0	8,13,344	8,13,344						
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,02,878	0	0	0	1,02,878	1,02,878			
						General-Voted	2578	Voucher	46,832	0	0	0	46,832	46,832			
						Total Object Head-- 6 :				1,49,710	0	0	0	1,49,710	1,49,710		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1687
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,49,710	0	0		0	1,49,710	1,49,710
						Total Minor Head	101 :			1,49,710	0	0		0	1,49,710	1,49,710
						Total Sub Major Head	1 :			1,49,710	0	0		0	1,49,710	1,49,710
						Total Major Head	2071 :			1,49,710	0	0		0	1,49,710	1,49,710
						Total of Month :				1,49,710	0	0		0	1,49,710	1,49,710
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	2918	Voucher	16,31,550	0	0		0	16,31,550	16,31,550
						Total Object Head--	4 :			16,31,550	0	0		0	16,31,550	16,31,550
						Total Sub Head :				16,31,550	0	0		0	16,31,550	16,31,550
						Total Minor Head	101 :			16,31,550	0	0		0	16,31,550	16,31,550
						Total Sub Major Head	1 :			16,31,550	0	0		0	16,31,550	16,31,550
						Total Major Head	2071 :			16,31,550	0	0		0	16,31,550	16,31,550
						Total of Month :				16,31,550	0	0		0	16,31,550	16,31,550
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1688
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2951	Voucher	4,99,810	0	0	0	4,99,810	4,99,810		
						General-Voted	2952	Voucher	6,43,260	0	0	0	6,43,260	6,43,260		
						Total Object Head-- 4 :				11,43,070	0	0	0	11,43,070	11,43,070	
						Total Sub Head :				11,43,070	0	0	0	11,43,070	11,43,070	
						Total Minor Head 115 :				11,43,070	0	0	0	11,43,070	11,43,070	
						Total Sub Major Head 1 :				11,43,070	0	0	0	11,43,070	11,43,070	
						Total Major Head 2071 :				11,43,070	0	0	0	11,43,070	11,43,070	
						Total of Month :				11,43,070	0	0	0	11,43,070	11,43,070	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3343	Voucher	8,932	0	0	0	8,932	8,932		
						General-Voted	3344	Voucher	1,94,896	0	0	0	1,94,896	1,94,896		
						Total Object Head-- 6 :				2,03,828	0	0	0	2,03,828	2,03,828	
						Total Sub Head :				2,03,828	0	0	0	2,03,828	2,03,828	
						Total Minor Head 101 :				2,03,828	0	0	0	2,03,828	2,03,828	
						Total Sub Major Head 1 :				2,03,828	0	0	0	2,03,828	2,03,828	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1689
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,03,828	0	0	0	2,03,828	2,03,828	
							Total of Month	:			2,03,828	0	0	0	2,03,828	2,03,828	
							Total of DDO	2200004 :			72,36,081	0	0	0	72,36,081	72,36,081	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																72,36,081	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							16,31,550
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							5,18,801
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							50,85,730
																72,36,081	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1690
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200006 Principal Industrial Training Institute Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12,70,565	0	0	0	0	12,70,565	12,70,565	
									Total Object Head-- 4 :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total Sub Head :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total Minor Head 115 :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total Sub Major Head 1 :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total Major Head 2071 :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total of Month :	12,70,565	0	0	0	12,70,565	12,70,565	
									Total of DDO 2200006 :	12,70,565	0	0	0	12,70,565	12,70,565	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,70,565	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,70,565
															12,70,565	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1691
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Labour Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		5173	Voucher	53,486	0	0		0		53,486	53,486	
							Total Object Head-- 6 :				53,486	0	0		0		53,486	53,486	
							Total Sub Head :				53,486	0	0		0		53,486	53,486	
							Total Minor Head 101 :				53,486	0	0		0		53,486	53,486	
							Total Sub Major Head 1 :				53,486	0	0		0		53,486	53,486	
							Total Major Head 2071 :				53,486	0	0		0		53,486	53,486	
							Total of Month :				53,486	0	0		0		53,486	53,486	
							Total of DDO 2200007 :				53,486	0	0		0		53,486	53,486	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	53,486		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted													53,486
																		53,486	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1692
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200009 Employment Officer Coaching Cum Guidance Centre For S/T & S/C Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		570	Voucher	14,46,790	0	0		0	14,46,790	14,46,790
Total Object Head-- 4 :										14,46,790	0	0		0	14,46,790	14,46,790
Total Sub Head :										14,46,790	0	0		0	14,46,790	14,46,790
Total Minor Head 115 :										14,46,790	0	0		0	14,46,790	14,46,790
Total Sub Major Head 1 :										14,46,790	0	0		0	14,46,790	14,46,790
Total Major Head 2071 :										14,46,790	0	0		0	14,46,790	14,46,790
Total of Month :										14,46,790	0	0		0	14,46,790	14,46,790
Total of DDO 2200009 :										14,46,790	0	0		0	14,46,790	14,46,790
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,46,790
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								14,46,790
																14,46,790

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1693
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2200010 Deputy Labour Commissioner Meghalaya Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1618	Voucher		5,86,160	0	0		0	5,86,160	5,86,160	
Total Object Head-- 4 :										5,86,160	0	0		0	5,86,160	5,86,160	
Total Sub Head :										5,86,160	0	0		0	5,86,160	5,86,160	
Total Minor Head 115 :										5,86,160	0	0		0	5,86,160	5,86,160	
Total Sub Major Head 1 :										5,86,160	0	0		0	5,86,160	5,86,160	
Total Major Head 2071 :										5,86,160	0	0		0	5,86,160	5,86,160	
Total of Month :										5,86,160	0	0		0	5,86,160	5,86,160	
Total of DDO 2200010 :										5,86,160	0	0		0	5,86,160	5,86,160	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,86,160	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,86,160
																5,86,160	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1694
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury :		Jowai Treasury															
D.D.O. :		2200001 Employment Officer District Employment Exchange Jowai															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	583	Voucher		10,91,090	0	0		0	10,91,090	10,91,090
							Total Object Head-- 4 :				10,91,090	0	0		0	10,91,090	10,91,090
							Total Sub Head :				10,91,090	0	0		0	10,91,090	10,91,090
							Total Minor Head 115 :				10,91,090	0	0		0	10,91,090	10,91,090
							Total Sub Major Head 1 :				10,91,090	0	0		0	10,91,090	10,91,090
							Total Major Head 2071 :				10,91,090	0	0		0	10,91,090	10,91,090
							Total of Month :				10,91,090	0	0		0	10,91,090	10,91,090
							Total of DDO 2200001 :				10,91,090	0	0		0	10,91,090	10,91,090
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										10,91,090
10,91,090																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1695
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury		Jowai Treasury															
D.D.O. :		2200002 Deputy Labour Commissioner Jaintia Hill															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		902	Voucher	5,08,090	0	0		0	5,08,090	5,08,090
							Total Object Head-- 4 :				5,08,090	0	0		0	5,08,090	5,08,090
							Total Sub Head :				5,08,090	0	0		0	5,08,090	5,08,090
							Total Minor Head 115 :				5,08,090	0	0		0	5,08,090	5,08,090
							Total Sub Major Head 1 :				5,08,090	0	0		0	5,08,090	5,08,090
							Total Major Head 2071 :				5,08,090	0	0		0	5,08,090	5,08,090
							Total of Month :				5,08,090	0	0		0	5,08,090	5,08,090
							Total of DDO 2200002 :				5,08,090	0	0		0	5,08,090	5,08,090
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,08,090
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,08,090
																	5,08,090

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1696
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury		Jowai Treasury															
D.D.O. :		2200003 Vice Principal Industrial Training Institute Jowai															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1289	Voucher	12,87,000	0	0		0	12,87,000	12,87,000
							Total Object Head-- 4 :				12,87,000	0	0		0	12,87,000	12,87,000
							Total Sub Head :				12,87,000	0	0		0	12,87,000	12,87,000
							Total Minor Head 115 :				12,87,000	0	0		0	12,87,000	12,87,000
							Total Sub Major Head 1 :				12,87,000	0	0		0	12,87,000	12,87,000
							Total Major Head 2071 :				12,87,000	0	0		0	12,87,000	12,87,000
							Total of Month :				12,87,000	0	0		0	12,87,000	12,87,000
							Total of DDO 2200003 :				12,87,000	0	0		0	12,87,000	12,87,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,87,000
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,87,000
																	12,87,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1697
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1120	Voucher	9,99,790	0	0	0	9,99,790	9,99,790
						Total Object Head-- 4 :					9,99,790	0	0	0	9,99,790	9,99,790
						Total Sub Head :					9,99,790	0	0	0	9,99,790	9,99,790
						Total Minor Head 115 :					9,99,790	0	0	0	9,99,790	9,99,790
						Total Sub Major Head 1 :					9,99,790	0	0	0	9,99,790	9,99,790
						Total Major Head 2071 :					9,99,790	0	0	0	9,99,790	9,99,790
						Total of Month :					9,99,790	0	0	0	9,99,790	9,99,790
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			499	Voucher	4,01,544	0	0	0	4,01,544	4,01,544
						Total Object Head-- 4 :					4,01,544	0	0	0	4,01,544	4,01,544
						Total Sub Head :					4,01,544	0	0	0	4,01,544	4,01,544
						Total Minor Head 115 :					4,01,544	0	0	0	4,01,544	4,01,544
						Total Sub Major Head 1 :					4,01,544	0	0	0	4,01,544	4,01,544
						Total Major Head 2071 :					4,01,544	0	0	0	4,01,544	4,01,544
						Total of Month :					4,01,544	0	0	0	4,01,544	4,01,544

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1698
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		2200001 :	14,01,334	0	0	0	14,01,334	14,01,334
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								14,01,334
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					14,01,334
								14,01,334

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1699
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1407	Voucher	7,95,660	0	0		0	7,95,660	7,95,660	
						Total Object Head-- 4 :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total Sub Head :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total Minor Head 115 :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total Sub Major Head 1 :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total Major Head 2071 :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total of Month :				7,95,660	0	0		0	7,95,660	7,95,660	
						Total of DDO 2200002 :				7,95,660	0	0		0	7,95,660	7,95,660	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,95,660	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,95,660
																7,95,660	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1700
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300001 Advocate General Meghalaya														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2182	Voucher	5,55,770	0	0	0	0	5,55,770	5,55,770
						Total Object Head-- 4 :				5,55,770	0	0	0	0	5,55,770	5,55,770
						Total Sub Head :				5,55,770	0	0	0	0	5,55,770	5,55,770
						Total Minor Head 115 :				5,55,770	0	0	0	0	5,55,770	5,55,770
						Total Sub Major Head 1 :				5,55,770	0	0	0	0	5,55,770	5,55,770
						Total Major Head 2071 :				5,55,770	0	0	0	0	5,55,770	5,55,770
						Total of Month :				5,55,770	0	0	0	0	5,55,770	5,55,770
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	387	Voucher	8,77,610	0	0	0	0	8,77,610	8,77,610
						Total Object Head-- 4 :				8,77,610	0	0	0	0	8,77,610	8,77,610
						Total Sub Head :				8,77,610	0	0	0	0	8,77,610	8,77,610
						Total Minor Head 115 :				8,77,610	0	0	0	0	8,77,610	8,77,610
						Total Sub Major Head 1 :				8,77,610	0	0	0	0	8,77,610	8,77,610
						Total Major Head 2071 :				8,77,610	0	0	0	0	8,77,610	8,77,610
						Total of Month :				8,77,610	0	0	0	0	8,77,610	8,77,610

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1701
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Law Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2300001 Advocate General Meghalaya								
		Total of DDO	2300001 :	14,33,380	0	0	0	14,33,380	14,33,380
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					14,33,380
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,33,380
									14,33,380

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1702
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2300002 Secretary Meghalaya State Legal Services Authority Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		4210	Voucher	6,74,970	0	0		0	6,74,970	6,74,970	
							Total Object Head-- 4 :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total Sub Head :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total Minor Head 115 :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total Sub Major Head 1 :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total Major Head 2071 :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total of Month :				6,74,970	0	0		0	6,74,970	6,74,970	
							Total of DDO 2300002 :				6,74,970	0	0		0	6,74,970	6,74,970	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,74,970	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									6,74,970
																	6,74,970	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1703
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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																		
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1216	Voucher	2,18,775	0		0		0	2,18,775	2,18,775	
								Total Object Head-- 6 :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total Sub Head :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total Minor Head 105 :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total Sub Major Head 1 :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total Major Head 2071 :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total of Month :				2,18,775	0		0		0	2,18,775	2,18,775	
								Total of DDO 2300003 :				2,18,775	0		0		0	2,18,775	2,18,775	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			2,18,775	
Summary of DDO wise expenditure																				
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted												2,18,775
																			2,18,775	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1704
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300004 Chief Judicial Magistrate Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1079	Voucher	8,07,950	0	0	0	0	8,07,950	8,07,950	
						General-Voted	1085	Voucher	38,040	0	0	0	38,040	38,040		
						Total Object Head-- 4 :				8,45,990	0	0	0	8,45,990	8,45,990	
						Total Sub Head :				8,45,990	0	0	0	8,45,990	8,45,990	
						Total Minor Head 115 :				8,45,990	0	0	0	8,45,990	8,45,990	
						Total Sub Major Head 1 :				8,45,990	0	0	0	8,45,990	8,45,990	
						Total Major Head 2071 :				8,45,990	0	0	0	8,45,990	8,45,990	
						Total of Month :				8,45,990	0	0	0	8,45,990	8,45,990	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	934	Voucher	6,34,740	0	0	0	0	6,34,740	6,34,740	
						Total Object Head-- 4 :				6,34,740	0	0	0	6,34,740	6,34,740	
						Total Sub Head :				6,34,740	0	0	0	6,34,740	6,34,740	
						Total Minor Head 115 :				6,34,740	0	0	0	6,34,740	6,34,740	
						Total Sub Major Head 1 :				6,34,740	0	0	0	6,34,740	6,34,740	
						Total Major Head 2071 :				6,34,740	0	0	0	6,34,740	6,34,740	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1705
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2300004	Chief Judicial Magistrate	Meghalaya	Shillong												
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											6,34,740	0	0	0	6,34,740	6,34,740	
Total of DDO							2300004 :				14,80,730	0	0	0	14,80,730	14,80,730	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																14,80,730	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted						14,80,730	
																14,80,730	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1706
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2492	Voucher	6,31,760	0	0	0	6,31,760	6,31,760				
									Total Object Head-- 4 :				6,31,760	0	0	0	6,31,760	6,31,760
									Total Sub Head :				6,31,760	0	0	0	6,31,760	6,31,760
									Total Minor Head 115 :				6,31,760	0	0	0	6,31,760	6,31,760
									Total Sub Major Head 1 :				6,31,760	0	0	0	6,31,760	6,31,760
									Total Major Head 2071 :				6,31,760	0	0	0	6,31,760	6,31,760
									Total of Month :				6,31,760	0	0	0	6,31,760	6,31,760
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	602	Voucher	7,35,370	0	0	0	7,35,370	7,35,370				
									Total Object Head-- 4 :				7,35,370	0	0	0	7,35,370	7,35,370
									Total Sub Head :				7,35,370	0	0	0	7,35,370	7,35,370
									Total Minor Head 115 :				7,35,370	0	0	0	7,35,370	7,35,370
									Total Sub Major Head 1 :				7,35,370	0	0	0	7,35,370	7,35,370
									Total Major Head 2071 :				7,35,370	0	0	0	7,35,370	7,35,370
									Total of Month :				7,35,370	0	0	0	7,35,370	7,35,370

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1707
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3425	Voucher		48,681	0	0	0		48,681	48,681				
										48,681	0	0	0		48,681	48,681				
					Total Object Head-- 6 :					48,681	0	0	0		48,681	48,681				
					Total Sub Head :					48,681	0	0	0		48,681	48,681				
		Total Minor Head 105 :					48,681	0	0	0		48,681	48,681							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2008	Voucher		6,56,850	0	0	0		6,56,850	6,56,850				
										6,56,850	0	0	0		6,56,850	6,56,850				
					Total Object Head-- 4 :					6,56,850	0	0	0		6,56,850	6,56,850				
					Total Sub Head :					6,56,850	0	0	0		6,56,850	6,56,850				
		Total Minor Head 115 :					6,56,850	0	0	0		6,56,850	6,56,850							
		Total Sub Major Head 1 :					7,05,531	0	0	0		7,05,531	7,05,531							
		Total Major Head 2071 :					7,05,531	0	0	0		7,05,531	7,05,531							
Total of Month :					7,05,531		0	0	0		7,05,531	7,05,531								
Total of DDO 2300005 :					20,72,661		0	0	0		20,72,661	20,72,661								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																20,72,661				
Summary of DDO wise expenditure																				
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted										48,681				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1708
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	20,23,980
						20,72,661

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1709
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300001 Under Secretary To The Government Of Meghalaya Law Department														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1974	Voucher	5,717	0	0	0	5,717	5,717		
						Total Object Head-- 6 :				5,717	0	0	0	5,717	5,717	
					Total Sub Head :				5,717	0	0	0	5,717	5,717		
					Total Minor Head 101 :				5,717	0	0	0	5,717	5,717		
					Total Sub Major Head 1 :				5,717	0	0	0	5,717	5,717		
					Total Major Head 2071 :				5,717	0	0	0	5,717	5,717		
					Total of Month :				5,717	0	0	0	5,717	5,717		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2390	Voucher	6,952	0	0	0	6,952	6,952		
						General-Voted	2391	Voucher	6,508	0	0	0	6,508	6,508		
					Total Object Head-- 6 :				13,460	0	0	0	13,460	13,460		
					Total Sub Head :				13,460	0	0	0	13,460	13,460		
					Total Minor Head 101 :				13,460	0	0	0	13,460	13,460		
					Total Sub Major Head 1 :				13,460	0	0	0	13,460	13,460		
					Total Major Head 2071 :				13,460	0	0	0	13,460	13,460		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1710
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2300001 Under Secretary To The Government Of Meghalaya Law Department															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											13,460	0	0		0	13,460	13,460
Total of DDO 2300001 :											19,177	0	0		0	19,177	19,177
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	19,177
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							19,177
																	19,177

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1711
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1950	Voucher	66,572	0	0	0		66,572	66,572				
									66,572	0	0	0		66,572	66,572				
					Total Object Head-- 6 :					66,572	0	0	0		66,572	66,572			
					Total Sub Head :					66,572	0	0	0		66,572	66,572			
		Total Minor Head 101 :								66,572	0	0	0		66,572	66,572			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	933	Voucher	6,02,745	0	0	0		6,02,745	6,02,745				
									1,25,344	0	0	0		1,25,344	1,25,344				
									51,319	0	0	0		51,319	51,319				
					Total Object Head-- 4 :					7,79,408	0	0	0		7,79,408	7,79,408			
					Total Sub Head :					7,79,408	0	0	0		7,79,408	7,79,408			
					Total Minor Head 115 :					7,79,408	0	0	0		7,79,408	7,79,408			
		Total Sub Major Head 1 :					8,45,980	0	0	0		8,45,980	8,45,980						
		Total Major Head 2071 :					8,45,980	0	0	0		8,45,980	8,45,980						
Total of Month :					8,45,980	0	0	0		8,45,980	8,45,980								
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,99,053	0	0	0		3,99,053	3,99,053				
									3,00,000	0	0	0		3,00,000	3,00,000				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1712
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3221	Voucher	1,16,022	0	0	0	0	1,16,022	1,16,022
						General-Voted		3223	Voucher	45,767	0	0	0	0	45,767	45,767
						Total Object Head-- 6 :				8,60,842	0	0	0	0	8,60,842	8,60,842
					Total Sub Head :				8,60,842	0	0	0	0	8,60,842	8,60,842	
					Total Minor Head 101 :				8,60,842	0	0	0	0	8,60,842	8,60,842	
					Total Sub Major Head 1 :				8,60,842	0	0	0	0	8,60,842	8,60,842	
					Total Major Head 2071 :				8,60,842	0	0	0	0	8,60,842	8,60,842	
Total of Month :										8,60,842	0	0	0	0	8,60,842	8,60,842
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1663	Voucher	83,722	0	0	0	0	83,722	83,722
						General-Voted		2008	Voucher	3,42,353	0	0	0	0	3,42,353	3,42,353
						General-Voted		2009	Voucher	39,042	0	0	0	0	39,042	39,042
						General-Voted		2509	Voucher	2,02,489	0	0	0	0	2,02,489	2,02,489
						General-Voted		2510	Voucher	29,499	0	0	0	0	29,499	29,499
						Total Object Head-- 6 :				6,97,105	0	0	0	0	6,97,105	6,97,105
						Total Sub Head :				6,97,105	0	0	0	0	6,97,105	6,97,105

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1713
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,97,105	0	0		0	6,97,105	6,97,105		
						Total Sub Major Head	1 :		6,97,105	0	0		0	6,97,105	6,97,105				
						Total Major Head	2071 :		6,97,105	0	0		0	6,97,105	6,97,105				
						Total of Month	:			6,97,105	0	0		0	6,97,105	6,97,105			
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3014	Voucher	1,20,086	0	0		0	1,20,086	1,20,086		
						Total Object Head-- 6 :					1,20,086	0	0		0	1,20,086	1,20,086		
					Total Sub Head :					1,20,086	0	0		0	1,20,086	1,20,086			
					Total Minor Head 101 :					1,20,086	0	0		0	1,20,086	1,20,086			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2487	Voucher	20,25,655	0	0		0	20,25,655	20,25,655		
						Total Object Head-- 4 :					20,25,655	0	0		0	20,25,655	20,25,655		
					Total Sub Head :					20,25,655	0	0		0	20,25,655	20,25,655			
					Total Minor Head 115 :					20,25,655	0	0		0	20,25,655	20,25,655			
					Total Sub Major Head 1 :					21,45,741	0	0		0	21,45,741	21,45,741			
					Total Major Head 2071 :					21,45,741	0	0		0	21,45,741	21,45,741			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1714
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
																				21,45,741		0		0 0			21,45,741		21,45,741	
Total of Month :																														
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		2264		Voucher		25,00,000		0		0		0		25,00,000		25,00,000							
												Total Object Head-- 4 :		25,00,000		0		0		0		25,00,000		25,00,000						
												Total Sub Head :		25,00,000		0		0		0		25,00,000		25,00,000						
												Total Minor Head 104 :		25,00,000		0		0		0		25,00,000		25,00,000						
												Total Sub Major Head 1 :		25,00,000		0		0		0		25,00,000		25,00,000						
												Total Major Head 2071 :		25,00,000		0		0		0		25,00,000		25,00,000						
												Total of Month :		25,00,000		0		0		0		25,00,000		25,00,000						
Total of Month :																														
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances 0		06. Medical Treatment		General-Voted		1000		Voucher		16,868		0		0		0		16,868		16,868							
												General-Voted		999		Voucher		75,567		0		0		0		75,567		75,567		
												Total Object Head-- 6 :		92,435		0		0		0		92,435		92,435						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1715
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				92,435	0	0	0		92,435	92,435
						Total Minor Head	101 :			92,435	0	0	0		92,435	92,435
						Total Sub Major Head	1 :			92,435	0	0	0		92,435	92,435
						Total Major Head	2071 :			92,435	0	0	0		92,435	92,435
						Total of Month :				92,435	0	0	0		92,435	92,435
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1287	Voucher	44,226	0	0	0		44,226	44,226
						Total Object Head--	6 :			44,226	0	0	0		44,226	44,226
						Total Sub Head :				44,226	0	0	0		44,226	44,226
						Total Minor Head	101 :			44,226	0	0	0		44,226	44,226
						Total Sub Major Head	1 :			44,226	0	0	0		44,226	44,226
						Total Major Head	2071 :			44,226	0	0	0		44,226	44,226
						Total of Month :				44,226	0	0	0		44,226	44,226
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1716
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2445	Voucher	2,35,343	0	0		0	2,35,343	2,35,343
						Total Object Head-- 6 :				2,35,343	0	0		0	2,35,343	2,35,343
						Total Sub Head :				2,35,343	0	0		0	2,35,343	2,35,343
						Total Minor Head 101 :				2,35,343	0	0		0	2,35,343	2,35,343
						Total Sub Major Head 1 :				2,35,343	0	0		0	2,35,343	2,35,343
						Total Major Head 2071 :				2,35,343	0	0		0	2,35,343	2,35,343
						Total of Month :				2,35,343	0	0		0	2,35,343	2,35,343
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	984	Voucher	57,769	0	0		0	57,769	57,769
						Total Object Head-- 6 :				57,769	0	0		0	57,769	57,769
						Total Sub Head :				57,769	0	0		0	57,769	57,769
						Total Minor Head 101 :				57,769	0	0		0	57,769	57,769
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1991	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1717
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			75,000	0	0		0	75,000	75,000
					Total Sub Major Head	1 :			1,32,769	0	0		0	1,32,769	1,32,769
					Total Major Head	2071 :			1,32,769	0	0		0	1,32,769	1,32,769
					Total of Month	:			1,32,769	0	0		0	1,32,769	1,32,769
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1084	Voucher	23,12,505	0	0		0	23,12,505	23,12,505
						General-Voted	2107	Voucher	32,856	0	0		0	32,856	32,856
					Total Object Head--	6 :			23,45,361	0	0		0	23,45,361	23,45,361
					Total Sub Head	:			23,45,361	0	0		0	23,45,361	23,45,361
					Total Minor Head	101 :			23,45,361	0	0		0	23,45,361	23,45,361
					Total Sub Major Head	1 :			23,45,361	0	0		0	23,45,361	23,45,361
					Total Major Head	2071 :			23,45,361	0	0		0	23,45,361	23,45,361
					Total of Month	:			23,45,361	0	0		0	23,45,361	23,45,361
					Total of DDO	2300002 :			98,99,802	0	0		0	98,99,802	98,99,802
Reconciliation Portion															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1718
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						98,99,802	
<u><i>Summary of DDO wise expenditure</i></u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	45,19,739
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	25,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	28,80,063
							98,99,802

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1719
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2300003 Director Meghalaya State Judicial Academy															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2682	Voucher	38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
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											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,690	0	0		0	38,690	38,690
											38,6						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1720
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	866	Voucher	7,94,170	0	0		0	7,94,170	7,94,170
						Total Object Head-- 4 :				7,94,170	0	0		0	7,94,170	7,94,170
						Total Sub Head :				7,94,170	0	0		0	7,94,170	7,94,170
						Total Minor Head 101 :				7,94,170	0	0		0	7,94,170	7,94,170
						Total Sub Major Head 1 :				7,94,170	0	0		0	7,94,170	7,94,170
						Total Major Head 2071 :				7,94,170	0	0		0	7,94,170	7,94,170
						Total of Month :				7,94,170	0	0		0	7,94,170	7,94,170
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1852	Voucher	2,18,072	0	0		0	2,18,072	2,18,072
						Total Object Head-- 6 :				2,18,072	0	0		0	2,18,072	2,18,072
						Total Sub Head :				2,18,072	0	0		0	2,18,072	2,18,072
						Total Minor Head 105 :				2,18,072	0	0		0	2,18,072	2,18,072
						Total Sub Major Head 1 :				2,18,072	0	0		0	2,18,072	2,18,072
						Total Major Head 2071 :				2,18,072	0	0		0	2,18,072	2,18,072
						Total of Month :				2,18,072	0	0		0	2,18,072	2,18,072

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1721
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.									
		Total of DDO	2300004 :	10,12,242	0	0	0	10,12,242	10,12,242	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									10,12,242	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				7,94,170
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted				2,18,072
										10,12,242

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1722
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	23,80,240	0	0		0	23,80,240	23,80,240
							Total Object Head-- 4 :				23,80,240	0	0		0	23,80,240	23,80,240
							Total Sub Head :				23,80,240	0	0		0	23,80,240	23,80,240
							Total Minor Head 115 :				23,80,240	0	0		0	23,80,240	23,80,240
							Total Sub Major Head 1 :				23,80,240	0	0		0	23,80,240	23,80,240
							Total Major Head 2071 :				23,80,240	0	0		0	23,80,240	23,80,240
							Total of Month :				23,80,240	0	0		0	23,80,240	23,80,240
							Total of DDO 2300002 :				23,80,240	0	0		0	23,80,240	23,80,240
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																23,80,240	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								23,80,240
																23,80,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1723
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2300002 Chief Judicial Magistrate West Khasi Hills District																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		94	Voucher	27,060	0	0		0	27,060	27,060	
							Total Object Head-- 4 :				27,060	0	0		0	27,060	27,060	
							Total Sub Head :				27,060	0	0		0	27,060	27,060	
							Total Minor Head 115 :				27,060	0	0		0	27,060	27,060	
							Total Sub Major Head 1 :				27,060	0	0		0	27,060	27,060	
							Total Major Head 2071 :				27,060	0	0		0	27,060	27,060	
							Total of Month :				27,060	0	0		0	27,060	27,060	
							Total of DDO 2300002 :				27,060	0	0		0	27,060	27,060	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																27,060		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										27,060
																27,060		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1724
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1099		Voucher		61,500		0		0		0		61,500		61,500								
						General-Voted		1100		Voucher		1,32,115		0		0		0		1,32,115		1,32,115								
						General-Voted		1101		Voucher		4,12,500		0		0		0		4,12,500		4,12,500								
						General-Voted		1102		Voucher		11,749		0		0		0		11,749		11,749								
						General-Voted		1103		Voucher		15,499		0		0		0		15,499		15,499								
						General-Voted		1104		Voucher		1,72,390		0		0		0		1,72,390		1,72,390								
						General-Voted		1266		Voucher		87,000		0		0		0		87,000		87,000								
						General-Voted		1345		Voucher		52,217		0		0		0		52,217		52,217								
						General-Voted		1346		Voucher		37,389		0		0		0		37,389		37,389								
						General-Voted		1347		Voucher		35,292		0		0		0		35,292		35,292								
						General-Voted		1504		Voucher		3,20,739		0		0		0		3,20,739		3,20,739								
						General-Voted		1550		Voucher		1,25,632		0		0		0		1,25,632		1,25,632								
						General-Voted		1551		Voucher		5,400		0		0		0		5,400		5,400								
						General-Voted		1616		Voucher		75,000		0		0		0		75,000		75,000								
						General-Voted		1656		Voucher		74,950		0		0		0		74,950		74,950								
						General-Voted		1935		Voucher		1,23,752		0		0		0		1,23,752		1,23,752								
						General-Voted		1946		Voucher		3,42,813		0		0		0		3,42,813		3,42,813								
						General-Voted		1947		Voucher		82,700		0		0		0		82,700		82,700								
						General-Voted		2061		Voucher		66,746		0		0		0		66,746		66,746								
						General-Voted		2062		Voucher		57,444		0		0		0		57,444		57,444								
						General-Voted		952		Voucher		3,75,000		0		0		0		3,75,000		3,75,000								
						General-Voted		953		Voucher		3,75,000		0		0		0		3,75,000		3,75,000								
						General-Voted		957		Voucher		1,23,374		0		0		0		1,23,374		1,23,374								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1725
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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 :					31,66,201	0	0	0	0	31,66,201	31,66,201	
						Total Sub Head :					31,66,201	0	0	0	0	31,66,201	31,66,201	
						Total Minor Head 101 :					31,66,201	0	0	0	0	31,66,201	31,66,201	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2117	Voucher	7,12,480	0	0	0	7,12,480	7,12,480	
						Total Object Head-- 4 :					7,12,480	0	0	0	0	7,12,480	7,12,480	
						Total Sub Head :					7,12,480	0	0	0	0	7,12,480	7,12,480	
						Total Minor Head 115 :					7,12,480	0	0	0	0	7,12,480	7,12,480	
						Total Sub Major Head 1 :					38,78,681	0	0	0	0	38,78,681	38,78,681	
						Total Major Head 2071 :					38,78,681	0	0	0	0	38,78,681	38,78,681	
		Total of Month :					38,78,681	0	0	0	0	38,78,681	38,78,681					
		Month of Account:				MAY/2025												
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					1055	Voucher	1,27,050	0	0	0	1,27,050	1,27,050
						General-Voted					1921	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
						General-Voted					2138	Voucher	1,30,512	0	0	0	1,30,512	1,30,512
						General-Voted					2249	Voucher	49,770	0	0	0	49,770	49,770
						General-Voted					2881	Voucher	74,986	0	0	0	74,986	74,986
						General-Voted					2882							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1726
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2882	Voucher	43,312	0	0	0	43,312	43,312				
						General-Voted	2927	Voucher	19,40,069	0	0	0	19,40,069	19,40,069				
						General-Voted	3454	Voucher	40,077	0	0	0	40,077	40,077				
						General-Voted	3455	Voucher	4,08,178	0	0	0	4,08,178	4,08,178				
						General-Voted	3456	Voucher	13,802	0	0	0	13,802	13,802				
						General-Voted	3491	Voucher	1,55,062	0	0	0	1,55,062	1,55,062				
						Total Object Head-- 6 :				31,14,068	0	0	0	31,14,068	31,14,068			
		Total Sub Head :				31,14,068	0	0	0	31,14,068	31,14,068							
		Total Minor Head 101 :				31,14,068	0	0	0	31,14,068	31,14,068							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2929	Voucher	6,16,860	0	0	0	6,16,860	6,16,860				
						Total Object Head-- 4 :				6,16,860	0	0	0	6,16,860	6,16,860			
						Total Sub Head :				6,16,860	0	0	0	6,16,860	6,16,860			
						Total Minor Head 115 :				6,16,860	0	0	0	6,16,860	6,16,860			
		Total Sub Major Head 1 :				37,30,928	0	0	0	37,30,928	37,30,928							
		Total Major Head 2071 :				37,30,928	0	0	0	37,30,928	37,30,928							
Total of Month :						37,30,928	0	0	0	37,30,928	37,30,928							
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

Page No. 1727
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1198	Challan	-74,117	0	0	0	-74,117	-74,117							
								1328	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
								1344	Voucher	50,000	0	0	0	50,000	50,000							
								1651	Voucher	1,29,710	0	0	0	1,29,710	1,29,710							
								1749	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
								2500	Voucher	5,11,299	0	0	0	5,11,299	5,11,299							
								2631	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							
								2703	Voucher	9,280	0	0	0	9,280	9,280							
								2851	Voucher	71,776	0	0	0	71,776	71,776							
								2955	Voucher	7,200	0	0	0	7,200	7,200							
								2958	Voucher	1,57,408	0	0	0	1,57,408	1,57,408							
								3094	Voucher	65,403	0	0	0	65,403	65,403							
								Total Object Head-- 6 :									19,02,959	0	0	0	19,02,959	19,02,959
								Total Sub Head :									19,02,959	0	0	0	19,02,959	19,02,959
								Total Minor Head 101 :									19,02,959	0	0	0	19,02,959	19,02,959
								Total Sub Major Head 1 :									19,02,959	0	0	0	19,02,959	19,02,959
Total Major Head 2071 :									19,02,959	0	0	0	19,02,959	19,02,959								
Total of Month :									19,02,959	0	0	0	19,02,959	19,02,959								
Month of Account:		JUL/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1728
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1353	Voucher	0	0	0	0	0	0	0	
					General-Voted	2663	Voucher	78,245	0	0	0	78,245	78,245		
					General-Voted	2664	Voucher	85,994	0	0	0	85,994	85,994		
					General-Voted	2674	Voucher	23,379	0	0	0	23,379	23,379		
					General-Voted	3059	Voucher	6,36,423	0	0	0	6,36,423	6,36,423		
					General-Voted	3060	Voucher	2,276	0	0	0	2,276	2,276		
					Total Object Head-- 6 :				8,26,317	0	0	0	8,26,317	8,26,317	
					Total Sub Head :				8,26,317	0	0	0	8,26,317	8,26,317	
					Total Minor Head 101 :				8,26,317	0	0	0	8,26,317	8,26,317	
					Total Sub Major Head 1 :				8,26,317	0	0	0	8,26,317	8,26,317	
Total Major Head 2071 :				8,26,317	0	0	0	8,26,317	8,26,317						
Total of Month :				8,26,317	0	0	0	8,26,317	8,26,317						
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1025	Voucher	70,000	0	0	0	70,000	70,000		
					General-Voted	1826	Voucher	1,44,027	0	0	0	1,44,027	1,44,027		
					General-Voted	1961	Voucher	25,000	0	0	0	25,000	25,000		
					General-Voted	2310	Voucher	11,413	0	0	0	11,413	11,413		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1729
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2373	Voucher	28,89,565	0	0	0	28,89,565	28,89,565		
						General-Voted	2787	Voucher	3,600	0	0	0	3,600	3,600		
						General-Voted	2807	Voucher	28,001	0	0	0	28,001	28,001		
						General-Voted	2964	Voucher	4,64,320	0	0	0	4,64,320	4,64,320		
						General-Voted	2983	Voucher	2,47,246	0	0	0	2,47,246	2,47,246		
						Total Object Head-- 6 :			38,83,172	0	0	0	38,83,172	38,83,172		
						Total Sub Head :			38,83,172	0	0	0	38,83,172	38,83,172		
						Total Minor Head 101 :			38,83,172	0	0	0	38,83,172	38,83,172		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2986	Voucher	7,58,410	0	0	0	7,58,410	7,58,410		
						Total Object Head-- 4 :			7,58,410	0	0	0	7,58,410	7,58,410		
						Total Sub Head :			7,58,410	0	0	0	7,58,410	7,58,410		
						Total Minor Head 115 :			7,58,410	0	0	0	7,58,410	7,58,410		
		Total Sub Major Head 1 :				46,41,582	0	0	0	46,41,582	46,41,582					
		Total Major Head 2071 :				46,41,582	0	0	0	46,41,582	46,41,582					
		Total of Month :				46,41,582	0	0	0	46,41,582	46,41,582					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1730
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16,983	0	0	0	0	16,983	16,983	
						General-Voted	1388	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500	
						General-Voted	1943	Voucher	1,800	0	0	0	0	1,800	1,800	
						General-Voted	2923	Voucher	1,800	0	0	0	0	1,800	1,800	
						Total Object Head-- 6 :		2,08,083	0	0	0	0	2,08,083	2,08,083		
					Total Sub Head :		2,08,083	0	0	0	0	2,08,083	2,08,083			
					Total Minor Head 101 :		2,08,083	0	0	0	0	2,08,083	2,08,083			
					Total Sub Major Head 1 :		2,08,083	0	0	0	0	2,08,083	2,08,083			
					Total Major Head 2071 :		2,08,083	0	0	0	0	2,08,083	2,08,083			
					Total of Month :		2,08,083	0	0	0	0	2,08,083	2,08,083			
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1371	Voucher	9,856	0	0	0	0	9,856	9,856	
						General-Voted	1372	Voucher	87,389	0	0	0	0	87,389	87,389	
						General-Voted	1578	Voucher	74,928	0	0	0	0	74,928	74,928	
						General-Voted	1679	Voucher	66,938	0	0	0	0	66,938	66,938	
					Total Object Head-- 6 :		2,39,111	0	0	0	0	2,39,111	2,39,111			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1731
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					2,39,111	0	0	0	2,39,111	2,39,111	
			Total Minor Head 101 :					2,39,111	0	0	0	2,39,111	2,39,111			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1370	Voucher	12,99,400	0	0	0	12,99,400	12,99,400		
						Total Object Head-- 4 :					12,99,400	0	0	0	12,99,400	12,99,400
						Total Sub Head :					12,99,400	0	0	0	12,99,400	12,99,400
						Total Minor Head 115 :					12,99,400	0	0	0	12,99,400	12,99,400
						Total Sub Major Head 1 :					15,38,511	0	0	0	15,38,511	15,38,511
						Total Major Head 2071 :					15,38,511	0	0	0	15,38,511	15,38,511
Total of Month :					15,38,511	0	0	0	15,38,511	15,38,511						
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1221	Voucher	1,22,200	0	0	0	1,22,200	1,22,200		
						General-Voted	2405	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	2815	Voucher	1,02,890	0	0	0	1,02,890	1,02,890		
						General-Voted	2845	Voucher	51,577	0	0	0	51,577	51,577		
						General-Voted	2953	Challan	-75,000	0	0	0	-75,000	-75,000		
						General-Voted	3159	Voucher	2,000	0	0	0	2,000	2,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1732
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3207	Voucher	71,515	0	0	0	71,515	71,515		
						General-Voted	3331	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				9,50,182	0	0	0	9,50,182	9,50,182	
						Total Sub Head :				9,50,182	0	0	0	9,50,182	9,50,182	
						Total Minor Head 101 :				9,50,182	0	0	0	9,50,182	9,50,182	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1793	Voucher	7,68,590	0	0	0	7,68,590	7,68,590		
						General-Voted	3388	Voucher	6,82,520	0	0	0	6,82,520	6,82,520		
						General-Voted	3445	Voucher	9,38,042	0	0	0	9,38,042	9,38,042		
						General-Voted	3499	Voucher	6,16,080	0	0	0	6,16,080	6,16,080		
						Total Object Head-- 4 :				30,05,232	0	0	0	30,05,232	30,05,232	
						Total Sub Head :				30,05,232	0	0	0	30,05,232	30,05,232	
						Total Minor Head 115 :				30,05,232	0	0	0	30,05,232	30,05,232	
						Total Sub Major Head 1 :				39,55,414	0	0	0	39,55,414	39,55,414	
		Total Major Head 2071 :				39,55,414	0	0	0	39,55,414	39,55,414					
Total of Month :				39,55,414	0	0	0	39,55,414	39,55,414							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1733
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1961	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	3761	Voucher	16,50,000	0	0	0	16,50,000	16,50,000		
						General-Voted	4046	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :				21,75,000	0	0	0	21,75,000	21,75,000	
					Total Sub Head :				21,75,000	0	0	0	21,75,000	21,75,000		
					Total Minor Head 101 :				21,75,000	0	0	0	21,75,000	21,75,000		
					Total Sub Major Head 1 :				21,75,000	0	0	0	21,75,000	21,75,000		
					Total Major Head 2071 :				21,75,000	0	0	0	21,75,000	21,75,000		
Total of Month :										21,75,000	0	0	0	21,75,000	21,75,000	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	477	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1734
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								3,75,000	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
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1608	Voucher	3,600	0	0	0	0	3,600	3,600
							General-Voted	1610	Voucher	64,468	0	0	0	0	64,468	64,468
							General-Voted	1716	Voucher	18,390	0	0	0	0	18,390	18,390
							General-Voted	1943	Voucher	1,39,330	0	0	0	0	1,39,330	1,39,330
							General-Voted	2987	Voucher	1,800	0	0	0	0	1,800	1,800
							General-Voted	3209	Voucher	4,49,260	0	0	0	0	4,49,260	4,49,260
							General-Voted	3210	Voucher	1,31,862	0	0	0	0	1,31,862	1,31,862
						Total Object Head-- 6 :				8,08,710	0	0	0	0	8,08,710	8,08,710
						Total Sub Head :				8,08,710	0	0	0	0	8,08,710	8,08,710
						Total Minor Head 101 :				8,08,710	0	0	0	0	8,08,710	8,08,710
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1131	Voucher	6,43,260	0	0	0	0	6,43,260	6,43,260
							General-Voted	1438	Voucher	2,01,408	0	0	0	0	2,01,408	2,01,408
							General-Voted	2285	Voucher	15,55,300	0	0	0	0	15,55,300	15,55,300
							General-Voted	2580	Voucher	10,13,210	0	0	0	0	10,13,210	10,13,210
							General-Voted	2599	Voucher	2,04,856	0	0	0	0	2,04,856	2,04,856

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1735
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				36,18,034	0	0	0	0	36,18,034	36,18,034
						Total Sub Head :				36,18,034	0	0	0	0	36,18,034	36,18,034
						Total Minor Head 115 :				36,18,034	0	0	0	0	36,18,034	36,18,034
						Total Sub Major Head 1 :				44,26,744	0	0	0	0	44,26,744	44,26,744
						Total Major Head 2071 :				44,26,744	0	0	0	0	44,26,744	44,26,744
Total of Month :										44,26,744	0	0	0	0	44,26,744	44,26,744
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1514	Voucher	52,510	0	0	0	0	52,510	52,510
						General-Voted		1571	Voucher	1,15,593	0	0	0	0	1,15,593	1,15,593
						General-Voted		1572	Voucher	31,532	0	0	0	0	31,532	31,532
						General-Voted		1586	Voucher	62,648	0	0	0	0	62,648	62,648
						General-Voted		2026	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						General-Voted		2149	Voucher	55,240	0	0	0	0	55,240	55,240
						General-Voted		2229	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		2764	Voucher	6,79,389	0	0	0	0	6,79,389	6,79,389
						General-Voted		2772	Voucher	4,06,094	0	0	0	0	4,06,094	4,06,094
						General-Voted		3401	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		3755	Voucher	4,83,371	0	0	0	0	4,83,371	4,83,371

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1736
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				24,48,877	0	0	0	24,48,877	24,48,877	
						Total Sub Head :				24,48,877	0	0	0	24,48,877	24,48,877	
						Total Minor Head 101 :				24,48,877	0	0	0	24,48,877	24,48,877	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2340	Voucher	4,60,550	0	0	0	4,60,550	4,60,550		
						General-Voted	3131	Voucher	6,81,010	0	0	0	6,81,010	6,81,010		
						General-Voted	3463	Voucher	9,60,360	0	0	0	9,60,360	9,60,360		
						Total Object Head-- 4 :				21,01,920	0	0	0	21,01,920	21,01,920	
						Total Sub Head :				21,01,920	0	0	0	21,01,920	21,01,920	
						Total Minor Head 115 :				21,01,920	0	0	0	21,01,920	21,01,920	
		Total Sub Major Head 1 :				45,50,797	0	0	0	45,50,797	45,50,797					
		Total Major Head 2071 :				45,50,797	0	0	0	45,50,797	45,50,797					
		Total of Month :				45,50,797	0	0	0	45,50,797	45,50,797					
Total of DDO 2400001 :				3,22,10,016	0	0	0	3,22,10,016	3,22,10,016							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Superannuation And Retirement																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1737
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	101	Allowances	0		2,00,97,680	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,21,12,336
						3,22,10,016	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1738
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2035	Voucher	4,58,440	0	0	0	4,58,440	4,58,440		
						General-Voted	2208	Voucher	6,07,920	0	0	0	6,07,920	6,07,920		
						General-Voted	2454	Voucher	18,34,190	0	0	0	18,34,190	18,34,190		
						General-Voted	2512	Voucher	9,40,190	0	0	0	9,40,190	9,40,190		
					Total Object Head-- 4 :				38,40,740	0	0	0	38,40,740	38,40,740		
					Total Sub Head :				38,40,740	0	0	0	38,40,740	38,40,740		
					Total Minor Head 115 :				38,40,740	0	0	0	38,40,740	38,40,740		
					Total Sub Major Head 1 :				38,40,740	0	0	0	38,40,740	38,40,740		
					Total Major Head 2071 :				38,40,740	0	0	0	38,40,740	38,40,740		
					Total of Month :				38,40,740	0	0	0	38,40,740	38,40,740		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1426	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	411	Voucher	42,112	0	0	0	42,112	42,112		
						General-Voted	476	Voucher	1,96,695	0	0	0	1,96,695	1,96,695		
						Total Object Head-- 6 :				2,78,807	0	0	0	2,78,807	2,78,807	
					Total Sub Head :				2,78,807	0	0	0	2,78,807	2,78,807		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1739
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,78,807	0	0	0	2,78,807	2,78,807		
			Total Sub Major Head 1 :						2,78,807	0	0	0	2,78,807	2,78,807		
			Total Major Head 2071 :						2,78,807	0	0	0	2,78,807	2,78,807		
Total of Month :						2,78,807	0	0	0	2,78,807	2,78,807					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1430	Voucher	1,31,434	0	0	0	1,31,434	1,31,434			
					General-Voted	3616	Voucher	39,379	0	0	0	39,379	39,379			
					Total Object Head-- 6 :						1,70,813	0	0	0	1,70,813	1,70,813
					Total Sub Head :						1,70,813	0	0	0	1,70,813	1,70,813
					Total Minor Head 101 :						1,70,813	0	0	0	1,70,813	1,70,813
					Total Sub Major Head 1 :						1,70,813	0	0	0	1,70,813	1,70,813
					Total Major Head 2071 :						1,70,813	0	0	0	1,70,813	1,70,813
					Total of Month :						1,70,813	0	0	0	1,70,813	1,70,813
Month of Account:		DEC/2025														
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)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1740
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4443	Voucher	4,71,040	0	0	0	0	4,71,040	4,71,040	
						Total Object Head-- 4 :				4,71,040	0	0	0	4,71,040	4,71,040	
						Total Sub Head :				4,71,040	0	0	0	4,71,040	4,71,040	
						Total Minor Head 115 :				4,71,040	0	0	0	4,71,040	4,71,040	
						Total Sub Major Head 1 :				4,71,040	0	0	0	4,71,040	4,71,040	
						Total Major Head 2071 :				4,71,040	0	0	0	4,71,040	4,71,040	
Total of Month :									4,71,040	0	0	0	4,71,040	4,71,040		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1252	Voucher	65,008	0	0	0	0	65,008	65,008	
						General-Voted	4738	Voucher	79,972	0	0	0	0	79,972	79,972	
						General-Voted	4760	Voucher	1,56,747	0	0	0	0	1,56,747	1,56,747	
						General-Voted	4761	Voucher	88,740	0	0	0	0	88,740	88,740	
						General-Voted	6306	Voucher	54,893	0	0	0	0	54,893	54,893	
						General-Voted	9024	Voucher	69,949	0	0	0	0	69,949	69,949	
						General-Voted	9077	Voucher	76,617	0	0	0	0	76,617	76,617	
						General-Voted	9146	Voucher	8,309	0	0	0	0	8,309	8,309	
						General-Voted	9240	Voucher	10,650	0	0	0	0	10,650	10,650	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1741
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9381	Voucher	46,583	0	0	0	0	0	46,583	46,583	
						Total Object Head-- 6 :					6,57,468	0	0	0	6,57,468	6,57,468	
					Total Sub Head :					6,57,468	0	0	0	6,57,468	6,57,468		
					Total Minor Head 101 :					6,57,468	0	0	0	6,57,468	6,57,468		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2030	Voucher	5,46,720	0	0	0	5,46,720	5,46,720			
						General-Voted	2031	Voucher	6,40,940	0	0	0	6,40,940	6,40,940			
						General-Voted	2032	Voucher	9,87,870	0	0	0	9,87,870	9,87,870			
						Total Object Head-- 4 :					21,75,530	0	0	0	21,75,530	21,75,530	
					Total Sub Head :					21,75,530	0	0	0	21,75,530	21,75,530		
					Total Minor Head 115 :					21,75,530	0	0	0	21,75,530	21,75,530		
					Total Sub Major Head 1 :					28,32,998	0	0	0	28,32,998	28,32,998		
					Total Major Head 2071 :					28,32,998	0	0	0	28,32,998	28,32,998		
		Total of Month :					28,32,998	0	0	0	28,32,998	28,32,998					
		Total of DDO 2500001 :					75,94,398	0	0	0	75,94,398	75,94,398					
		Reconciliation Portion															
		Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
75,94,398																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1742
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	11,07,088
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	64,87,310
							75,94,398

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1743
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Mining and Geology Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		508	Voucher	5,60,640	0	0		0	5,60,640	5,60,640	
						Total Object Head-- 4 :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total Sub Head :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total Minor Head 115 :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total Sub Major Head 1 :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total Major Head 2071 :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total of Month :				5,60,640	0	0		0	5,60,640	5,60,640	
						Total of DDO 2500001 :				5,60,640	0	0		0	5,60,640	5,60,640	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,60,640	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,60,640
																5,60,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1744
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1341	Voucher	16,172	0	0	0	16,172	16,172		
									Total Object Head-- 6 :	16,172	0	0	0	16,172	16,172	
					Total Sub Head :				16,172	0	0	0	16,172	16,172		
					Total Minor Head 101 :				16,172	0	0	0	16,172	16,172		
					Total Sub Major Head 1 :				16,172	0	0	0	16,172	16,172		
					Total Major Head 2071 :				16,172	0	0	0	16,172	16,172		
					Total of Month :				16,172	0	0	0	16,172	16,172		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1745	Voucher	53,172	0	0	0	53,172	53,172		
									Total Object Head-- 6 :	53,172	0	0	0	53,172	53,172	
					Total Sub Head :				53,172	0	0	0	53,172	53,172		
					Total Minor Head 101 :				53,172	0	0	0	53,172	53,172		
					Total Sub Major Head 1 :				53,172	0	0	0	53,172	53,172		
					Total Major Head 2071 :				53,172	0	0	0	53,172	53,172		
					Total of Month :				53,172	0	0	0	53,172	53,172		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1745
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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								
Total of DDO		2700001 :		69,344	0	0	0	69,344	69,344
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									69,344
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			69,344
									69,344

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1746
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries		General-Voted	1265	Challan	-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	-62,104
										-62,104	0	0		0	-62,104	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1747
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										6,54,855	0	0	0	6,54,855	6,54,855	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2329	Voucher	1,03,324	0	0	0	1,03,324	1,03,324		
						General-Voted	3527	Voucher	0	0	0	0	0			
						Total Object Head-- 6 :				1,03,324	0	0	0	1,03,324	1,03,324	
						Total Sub Head :				1,03,324	0	0	0	1,03,324	1,03,324	
						Total Minor Head 101 :				1,03,324	0	0	0	1,03,324	1,03,324	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3207	Voucher	4,15,710	0	0	0	4,15,710	4,15,710		
						Total Object Head-- 4 :				4,15,710	0	0	0	4,15,710	4,15,710	
						Total Sub Head :				4,15,710	0	0	0	4,15,710	4,15,710	
						Total Minor Head 115 :				4,15,710	0	0	0	4,15,710	4,15,710	
						Total Sub Major Head 1 :				5,19,034	0	0	0	5,19,034	5,19,034	
						Total Major Head 2071 :				5,19,034	0	0	0	5,19,034	5,19,034	
Total of Month :						5,19,034	0	0	0	5,19,034	5,19,034					
Month of Account:		AUG/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1748
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3044	Voucher	32,712	0	0		0	32,712	32,712
						General-Voted		3120	Voucher	2,23,174	0	0		0	2,23,174	2,23,174
						Total Object Head-- 6 :				2,55,886	0	0		0	2,55,886	2,55,886
						Total Sub Head :				2,55,886	0	0		0	2,55,886	2,55,886
						Total Minor Head 101 :				2,55,886	0	0		0	2,55,886	2,55,886
						Total Sub Major Head 1 :				2,55,886	0	0		0	2,55,886	2,55,886
						Total Major Head 2071 :				2,55,886	0	0		0	2,55,886	2,55,886
Total of Month :										2,55,886	0	0		0	2,55,886	2,55,886
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1876	Voucher	1,46,509	0	0		0	1,46,509	1,46,509
						General-Voted		1879	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Voted		1880	Voucher	30,462	0	0		0	30,462	30,462
						General-Voted		2330	Voucher	3,08,099	0	0		0	3,08,099	3,08,099
						General-Voted		2331	Voucher	1,29,734	0	0		0	1,29,734	1,29,734
						General-Voted		2333	Voucher	68,753	0	0		0	68,753	68,753
						Total Object Head-- 6 :				8,33,557	0	0		0	8,33,557	8,33,557

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1749
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					8,33,557	0	0	0	8,33,557	8,33,557		
					Total Minor Head 101 :					8,33,557	0	0	0	8,33,557	8,33,557		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2272	Voucher	7,02,793	0	0	0	7,02,793	7,02,793			
						Total Object Head-- 4 :					7,02,793	0	0	0	7,02,793	7,02,793	
						Total Sub Head :					7,02,793	0	0	0	7,02,793	7,02,793	
						Total Minor Head 115 :					7,02,793	0	0	0	7,02,793	7,02,793	
						Total Sub Major Head 1 :					15,36,350	0	0	0	15,36,350	15,36,350	
						Total Major Head 2071 :					15,36,350	0	0	0	15,36,350	15,36,350	
Total of Month :					15,36,350	0	0	0	15,36,350	15,36,350							
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	2670	Voucher	13,090	0	0	0	13,090	13,090		
							General-Voted	2671	Voucher	29,236	0	0	0	29,236	29,236		
							General-Voted	2676	Voucher	1,73,664	0	0	0	1,73,664	1,73,664		
							Total Object Head-- 6 :					2,15,990	0	0	0	2,15,990	2,15,990
							Total Sub Head :					2,15,990	0	0	0	2,15,990	2,15,990

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1750
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,15,990	0	0	0	2,15,990	2,15,990		
			Total Sub Major Head 1 :						2,15,990	0	0	0	2,15,990	2,15,990		
			Total Major Head 2071 :						2,15,990	0	0	0	2,15,990	2,15,990		
Total of Month :									2,15,990	0	0	0	2,15,990	2,15,990		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			7492	Voucher	4,03,125	0	0	0	4,03,125	4,03,125	
					Total Object Head-- 6 :						4,03,125	0	0	0	4,03,125	4,03,125
					Total Sub Head :						4,03,125	0	0	0	4,03,125	4,03,125
					Total Minor Head 101 :						4,03,125	0	0	0	4,03,125	4,03,125
					Total Sub Major Head 1 :						4,03,125	0	0	0	4,03,125	4,03,125
					Total Major Head 2071 :						4,03,125	0	0	0	4,03,125	4,03,125
Total of Month :									4,03,125	0	0	0	4,03,125	4,03,125		
Total of DDO 2700003 :									35,23,136	0	0	0	35,23,136	35,23,136		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1751
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
DDO wise Total (Original +Reconciliation+IA) :						35,23,136
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	18,11,882
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	17,73,358
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries General-Voted	-62,104
						35,23,136

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1752
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2700001 Chief Commissioner State Public Services Delivery Commission																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1328	Voucher	21,060	0	0	0	21,060	21,060				
									Total Object Head-- 4 :					21,060	0	0	0	21,060
					Total Sub Head :					21,060	0	0	0	21,060	21,060			
					Total Minor Head 115 :					21,060	0	0	0	21,060	21,060			
					Total Sub Major Head 1 :					21,060	0	0	0	21,060	21,060			
					Total Major Head 2071 :					21,060	0	0	0	21,060	21,060			
					Total of Month :					21,060	0	0	0	21,060	21,060			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1740	Voucher	8,000	0	0	0	8,000	8,000				
									Total Object Head-- 6 :					8,000	0	0	0	8,000
					Total Sub Head :					8,000	0	0	0	8,000	8,000			
					Total Minor Head 101 :					8,000	0	0	0	8,000	8,000			
					Total Sub Major Head 1 :					8,000	0	0	0	8,000	8,000			
					Total Major Head 2071 :					8,000	0	0	0	8,000	8,000			
					Total of Month :					8,000	0	0	0	8,000	8,000			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1753
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2700001 Chief Commissioner State Public Services Delivery Commission														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1797	Voucher	7,944	0	0	0	7,944	7,944		
						General-Voted	1800	Voucher	31,476	0	0	0	31,476	31,476		
						General-Voted	4159	Voucher	7,507	0	0	0	7,507	7,507		
						Total Object Head-- 6 :				46,927	0	0	0	46,927	46,927	
						Total Sub Head :				46,927	0	0	0	46,927	46,927	
						Total Minor Head 101 :				46,927	0	0	0	46,927	46,927	
						Total Sub Major Head 1 :				46,927	0	0	0	46,927	46,927	
						Total Major Head 2071 :				46,927	0	0	0	46,927	46,927	
Total of Month :										46,927	0	0	0	46,927	46,927	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1612	Voucher	7,884	0	0	0	7,884	7,884		
						Total Object Head-- 6 :				7,884	0	0	0	7,884	7,884	
					Total Sub Head :				7,884	0	0	0	7,884	7,884		
					Total Minor Head 101 :				7,884	0	0	0	7,884	7,884		
					Total Sub Major Head 1 :				7,884	0	0	0	7,884	7,884		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1754
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2700001 Chief Commissioner State Public Services Delivery Commission															
Month of Account:		OCT/2025															
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 :			7,884	0	0	0		7,884	7,884
							Total of Month	:			7,884	0	0	0		7,884	7,884
Month of Account:		DEC/2025															
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	1466	Voucher		7,942	0	0	0		7,942	7,942
							Total Object Head-- 6 :				7,942	0	0	0		7,942	7,942
							Total Sub Head :				7,942	0	0	0		7,942	7,942
							Total Minor Head	101 :			7,942	0	0	0		7,942	7,942
							Total Sub Major Head	1 :			7,942	0	0	0		7,942	7,942
							Total Major Head	2071 :			7,942	0	0	0		7,942	7,942
							Total of Month	:			7,942	0	0	0		7,942	7,942
Month of Account:		JAN/2026															
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	398	Voucher		7,978	0	0	0		7,978	7,978

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1755
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2700001 Chief Commissioner State Public Services Delivery Commission															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				7,978	0	0	0	7,978	7,978		
						Total Sub Head :				7,978	0	0	0	7,978	7,978		
						Total Minor Head 101 :				7,978	0	0	0	7,978	7,978		
						Total Sub Major Head 1 :				7,978	0	0	0	7,978	7,978		
						Total Major Head 2071 :				7,978	0	0	0	7,978	7,978		
						Total of Month :				7,978	0	0	0	7,978	7,978		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,995	0	0	0	7,995	7,995
						General-Voted				3132	Voucher	7,955	0	0	0	7,955	7,955
						Total Object Head-- 6 :				15,950	0	0	0	15,950	15,950		
						Total Sub Head :				15,950	0	0	0	15,950	15,950		
						Total Minor Head 101 :				15,950	0	0	0	15,950	15,950		
						Total Sub Major Head 1 :				15,950	0	0	0	15,950	15,950		
						Total Major Head 2071 :				15,950	0	0	0	15,950	15,950		
Total of Month :						15,950	0	0	0	15,950	15,950						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1756
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :	Personnel Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	2700001	Chief Commissioner State Public Services Delivery Commission															
		Total of DDO		2700001 :		1,15,741		0		0		0		1,15,741		1,15,741	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,15,741	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted					94,681				
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted					21,060				
																1,15,741	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1757
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	527	Voucher	4,24,124	0	0		0	4,24,124	4,24,124
						Total Object Head-- 6 :				4,24,124	0	0		0	4,24,124	4,24,124
						Total Sub Head :				4,24,124	0	0		0	4,24,124	4,24,124
						Total Minor Head 101 :				4,24,124	0	0		0	4,24,124	4,24,124
						Total Sub Major Head 1 :				4,24,124	0	0		0	4,24,124	4,24,124
						Total Major Head 2071 :				4,24,124	0	0		0	4,24,124	4,24,124
						Total of Month :				4,24,124	0	0		0	4,24,124	4,24,124
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	466	Voucher	9,31,250	0	0		0	9,31,250	9,31,250
						Total Object Head-- 4 :				9,31,250	0	0		0	9,31,250	9,31,250
						Total Sub Head :				9,31,250	0	0		0	9,31,250	9,31,250
						Total Minor Head 115 :				9,31,250	0	0		0	9,31,250	9,31,250
						Total Sub Major Head 1 :				9,31,250	0	0		0	9,31,250	9,31,250
						Total Major Head 2071 :				9,31,250	0	0		0	9,31,250	9,31,250
						Total of Month :				9,31,250	0	0		0	9,31,250	9,31,250

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1758
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1498	Voucher	15,191	0	0	0	15,191	15,191		
									Total Object Head-- 6 :	15,191	0	0	0	15,191	15,191	
					Total Sub Head :				15,191	0	0	0	15,191	15,191		
					Total Minor Head 101 :				15,191	0	0	0	15,191	15,191		
					Total Sub Major Head 1 :				15,191	0	0	0	15,191	15,191		
					Total Major Head 2071 :				15,191	0	0	0	15,191	15,191		
					Total of Month :				15,191	0	0	0	15,191	15,191		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	842	Voucher	7,88,220	0	0	0	7,88,220	7,88,220		
									Total Object Head-- 4 :	7,88,220	0	0	0	7,88,220	7,88,220	
					Total Sub Head :				7,88,220	0	0	0	7,88,220	7,88,220		
					Total Minor Head 115 :				7,88,220	0	0	0	7,88,220	7,88,220		
					Total Sub Major Head 1 :				7,88,220	0	0	0	7,88,220	7,88,220		
					Total Major Head 2071 :				7,88,220	0	0	0	7,88,220	7,88,220		
					Total of Month :				7,88,220	0	0	0	7,88,220	7,88,220		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1759
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1306	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	591	Voucher	44,338	0	0	0	44,338	44,338		
						Total Object Head-- 6 :				2,69,338	0	0	0	2,69,338	2,69,338	
						Total Sub Head :				2,69,338	0	0	0	2,69,338	2,69,338	
		Total Minor Head 101 :				2,69,338	0	0	0	2,69,338	2,69,338					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	486	Voucher	11,94,410	0	0	0	11,94,410	11,94,410		
						Total Object Head-- 4 :				11,94,410	0	0	0	11,94,410	11,94,410	
						Total Sub Head :				11,94,410	0	0	0	11,94,410	11,94,410	
						Total Minor Head 115 :				11,94,410	0	0	0	11,94,410	11,94,410	
		Total Sub Major Head 1 :				14,63,748	0	0	0	14,63,748	14,63,748					
Total Major Head 2071 :				14,63,748	0	0	0	14,63,748	14,63,748							
Total of Month :				14,63,748	0	0	0	14,63,748	14,63,748							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	736	Voucher	1,06,656	0	0	0	1,06,656	1,06,656		
						Total Object Head-- 6 :				1,06,656	0	0	0	1,06,656	1,06,656	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1760
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					1,06,656	0	0	0		1,06,656	1,06,656	
										Total Minor Head	101 :				1,06,656	0	0	0		1,06,656	1,06,656	
										Total Sub Major Head	1 :				1,06,656	0	0	0		1,06,656	1,06,656	
										Total Major Head	2071 :				1,06,656	0	0	0		1,06,656	1,06,656	
										Total of Month :					1,06,656	0	0	0		1,06,656	1,06,656	
										Total of DDO	2700001 :				37,29,189	0	0	0		37,29,189	37,29,189	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										37,29,189		
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances							0	06. Medical Treatment		General-Voted								8,15,309	
2071	01	115	(01) Leave Encashment							0	04. Pensions/Gratuties		General-Voted								29,13,880	
																					37,29,189	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1761
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	918	Voucher	5,18,520	0	0	0	0	0	5,18,520	5,18,520
					Total Object Head-- 4 :				5,18,520	0	0	0	0	5,18,520	5,18,520	
					Total Sub Head :				5,18,520	0	0	0	0	5,18,520	5,18,520	
			Total Minor Head 104 :				5,18,520	0	0	0	0	5,18,520	5,18,520			
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	919	Voucher	6,52,620	0	0	0	0	6,52,620	6,52,620
						Total Object Head-- 4 :				6,52,620	0	0	0	0	6,52,620	6,52,620
		Total Sub Head :				6,52,620	0	0	0	0	6,52,620	6,52,620				
		Total Minor Head 115 :				6,52,620	0	0	0	0	6,52,620	6,52,620				
		Total Sub Major Head 1 :				11,71,140	0	0	0	0	11,71,140	11,71,140				
		Total Major Head 2071 :				11,71,140	0	0	0	0	11,71,140	11,71,140				
		Total of Month :				11,71,140	0	0	0	0	11,71,140	11,71,140				
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	763	Voucher	4,50,000	0	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1762
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							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:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	782	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
									Total Object Head-- 4 :							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 104 :							4,50,000	0	0	0	4,50,000	4,50,000						
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	781	Voucher	5,58,750	0	0	0	5,58,750	5,58,750						
										Total Object Head-- 4 :							5,58,750	0	0	0	5,58,750
		Total Sub Head :								5,58,750	0	0	0	5,58,750	5,58,750						
		Total Minor Head 115 :							5,58,750	0	0	0	5,58,750	5,58,750							
		Total Sub Major Head 1 :							10,08,750	0	0	0	10,08,750	10,08,750							
		Total Major Head 2071 :							10,08,750	0	0	0	10,08,750	10,08,750							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1763
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										10,08,750	0	0	0	10,08,750	10,08,750		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		636	Voucher	41,875	0	0	0	41,875	41,875		
Total Object Head-- 6 :										41,875	0	0	0	41,875	41,875		
Total Sub Head :										41,875	0	0	0	41,875	41,875		
Total Minor Head 101 :										41,875	0	0	0	41,875	41,875		
Total Sub Major Head 1 :										41,875	0	0	0	41,875	41,875		
Total Major Head 2071 :										41,875	0	0	0	41,875	41,875		
Total of Month :										41,875	0	0	0	41,875	41,875		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment 0		04. Pensions/Gratuties	General-Voted		570	Voucher	9,16,570	0	0	0	9,16,570	9,16,570		
Total Object Head-- 4 :										9,16,570	0	0	0	9,16,570	9,16,570		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1764
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				9,16,570	0	0	0	9,16,570	9,16,570		
						Total Minor Head 115 :				9,16,570	0	0	0	9,16,570	9,16,570		
						Total Sub Major Head 1 :				9,16,570	0	0	0	9,16,570	9,16,570		
						Total Major Head 2071 :				9,16,570	0	0	0	9,16,570	9,16,570		
Total of Month :										9,16,570	0	0	0	9,16,570	9,16,570		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				700	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000		
						Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				722	Voucher	9,70,930	0	0	0	9,70,930	9,70,930
						Total Object Head-- 4 :				9,70,930	0	0	0	9,70,930	9,70,930		
						Total Sub Head :				9,70,930	0	0	0	9,70,930	9,70,930		
						Total Minor Head 115 :				9,70,930	0	0	0	9,70,930	9,70,930		
						Total Sub Major Head 1 :				17,70,930	0	0	0	17,70,930	17,70,930		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1765
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :				17,70,930	0		0		0	17,70,930	17,70,930	
								Total of Month	:				17,70,930	0		0		0	17,70,930	17,70,930	
								Total of DDO	2700001 :				53,59,265	0		0		0	53,59,265	53,59,265	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		53,59,265
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					4,91,875					
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					17,68,520					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					30,98,870					
																					53,59,265

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1766
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	610	Voucher		8,26,950	0	0		0	8,26,950	8,26,950
						Total Object Head-- 4 :				8,26,950	0	0		0	8,26,950	8,26,950
						Total Sub Head :				8,26,950	0	0		0	8,26,950	8,26,950
						Total Minor Head 115 :				8,26,950	0	0		0	8,26,950	8,26,950
						Total Sub Major Head 1 :				8,26,950	0	0		0	8,26,950	8,26,950
						Total Major Head 2071 :				8,26,950	0	0		0	8,26,950	8,26,950
						Total of Month :				8,26,950	0	0		0	8,26,950	8,26,950
						Total of DDO 2700003 :				8,26,950	0	0		0	8,26,950	8,26,950
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,26,950
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,26,950
																8,26,950

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1767
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	391	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Minor Head 101 :				1,50,000	0	0	0	1,50,000	1,50,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	429	Voucher	5,98,980	0	0	0	5,98,980	5,98,980			
						Total Object Head-- 4 :				5,98,980	0	0	0	5,98,980	5,98,980		
						Total Sub Head :				5,98,980	0	0	0	5,98,980	5,98,980		
						Total Minor Head 115 :				5,98,980	0	0	0	5,98,980	5,98,980		
		Total Sub Major Head 1 :				7,48,980	0	0	0	7,48,980	7,48,980						
		Total Major Head 2071 :				7,48,980	0	0	0	7,48,980	7,48,980						
		Total of Month :				7,48,980	0	0	0	7,48,980	7,48,980						
		Total of DDO 2700001 :				7,48,980	0	0	0	7,48,980	7,48,980						
		Reconciliation Portion															
		Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :																7,48,980	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,50,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1768
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						5,98,980
											7,48,980	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1769
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Personnel Department																				
Treasury :		Tura Treasury																				
D.D.O. :		2700001 Commissioner Of Division, Tura																				
Month of Account:		AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	758	Voucher		11,329	0	0	0	11,329	11,329					
								Total Object Head-- 6 :				11,329	0	0	0	11,329	11,329					
								Total Sub Head :				11,329	0	0	0	11,329	11,329					
								Total Minor Head 101 :				11,329	0	0	0	11,329	11,329					
								Total Sub Major Head 1 :				11,329	0	0	0	11,329	11,329					
								Total Major Head 2071 :				11,329	0	0	0	11,329	11,329					
								Total of Month :				11,329	0	0	0	11,329	11,329					
								Total of DDO 2700001 :				11,329	0	0	0	11,329	11,329					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			11,329			
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										11,329			
																			11,329			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1770
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2618	Voucher	6,25,140	0	0	0	0	6,25,140	6,25,140
						Total Object Head-- 4 :				6,25,140	0	0	0	0	6,25,140	6,25,140
						Total Sub Head :				6,25,140	0	0	0	0	6,25,140	6,25,140
						Total Minor Head 101 :				6,25,140	0	0	0	0	6,25,140	6,25,140
						Total Sub Major Head 1 :				6,25,140	0	0	0	0	6,25,140	6,25,140
						Total Major Head 2071 :				6,25,140	0	0	0	0	6,25,140	6,25,140
						Total of Month :				6,25,140	0	0	0	0	6,25,140	6,25,140
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3210	Voucher	1,04,256	0	0	0	0	1,04,256	1,04,256
						Total Object Head-- 6 :				1,04,256	0	0	0	0	1,04,256	1,04,256
						Total Sub Head :				1,04,256	0	0	0	0	1,04,256	1,04,256
						Total Minor Head 101 :				1,04,256	0	0	0	0	1,04,256	1,04,256
						Total Sub Major Head 1 :				1,04,256	0	0	0	0	1,04,256	1,04,256
						Total Major Head 2071 :				1,04,256	0	0	0	0	1,04,256	1,04,256
						Total of Month :				1,04,256	0	0	0	0	1,04,256	1,04,256

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1771
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Personnel Department									
Treasury :	Tura Treasury									
D.D.O. :	2700002	Deputy Commissioner	West Garo Hills							
		Total of DDO	2700002 :	7,29,396	0	0	0	7,29,396	7,29,396	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									7,29,396	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				6,25,140
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,04,256
									7,29,396	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1772
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	365	Voucher	8,52,280	0	0	0	8,52,280	8,52,280		
									Total Object Head-- 4 :	8,52,280	0	0	0	8,52,280	8,52,280	
									Total Sub Head :	8,52,280	0	0	0	8,52,280	8,52,280	
									Total Minor Head 101 :	8,52,280	0	0	0	8,52,280	8,52,280	
									Total Sub Major Head 1 :	8,52,280	0	0	0	8,52,280	8,52,280	
									Total Major Head 2071 :	8,52,280	0	0	0	8,52,280	8,52,280	
									Total of Month :	8,52,280	0	0	0	8,52,280	8,52,280	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	268	Voucher	6,86,400	0	0	0	6,86,400	6,86,400		
									Total Object Head-- 4 :	6,86,400	0	0	0	6,86,400	6,86,400	
									Total Sub Head :	6,86,400	0	0	0	6,86,400	6,86,400	
									Total Minor Head 104 :	6,86,400	0	0	0	6,86,400	6,86,400	
									Total Sub Major Head 1 :	6,86,400	0	0	0	6,86,400	6,86,400	
									Total Major Head 2071 :	6,86,400	0	0	0	6,86,400	6,86,400	
									Total of Month :	6,86,400	0	0	0	6,86,400	6,86,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1773
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Personnel Department								
Treasury :	Tura Treasury								
D.D.O. :	2700003	S.D.O. Dalu Civil Sub Division	West Garo Hills						
Total of DDO			2700003 :	15,38,680	0	0	0	15,38,680	15,38,680
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									15,38,680
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			8,52,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			6,86,400
									15,38,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1774
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,31,250	0	0	0	9,31,250	9,31,250		
						General-Voted	114	Voucher	9,31,250	0	0	0	9,31,250	9,31,250		
						Total Object Head-- 4 :				18,62,500	0	0	0	18,62,500	18,62,500	
						Total Sub Head :				18,62,500	0	0	0	18,62,500	18,62,500	
						Total Minor Head 115 :				18,62,500	0	0	0	18,62,500	18,62,500	
						Total Sub Major Head 1 :				18,62,500	0	0	0	18,62,500	18,62,500	
						Total Major Head 2071 :				18,62,500	0	0	0	18,62,500	18,62,500	
Total of Month :										18,62,500	0	0	0	18,62,500	18,62,500	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	397	Voucher	28,310	0	0	0	28,310	28,310		
						Total Object Head-- 4 :				28,310	0	0	0	28,310	28,310	
						Total Sub Head :				28,310	0	0	0	28,310	28,310	
						Total Minor Head 115 :				28,310	0	0	0	28,310	28,310	
						Total Sub Major Head 1 :				28,310	0	0	0	28,310	28,310	
						Total Major Head 2071 :				28,310	0	0	0	28,310	28,310	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1775
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											28,310	0	0		0	28,310	28,310
Total of DDO 2700002 :											18,90,810	0	0		0	18,90,810	18,90,810
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	18,90,810
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							18,90,810
																	18,90,810

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1776
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Personnel Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		427	Voucher	3,57,369	0	0		0	3,57,369	3,57,369	
Total Object Head-- 4 :											3,57,369	0	0		0	3,57,369	3,57,369	
Total Sub Head :											3,57,369	0	0		0	3,57,369	3,57,369	
Total Minor Head 115 :											3,57,369	0	0		0	3,57,369	3,57,369	
Total Sub Major Head 1 :											3,57,369	0	0		0	3,57,369	3,57,369	
Total Major Head 2071 :											3,57,369	0	0		0	3,57,369	3,57,369	
Total of Month :											3,57,369	0	0		0	3,57,369	3,57,369	
Total of DDO 2700001 :											3,57,369	0	0		0	3,57,369	3,57,369	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,57,369	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,57,369
																	3,57,369	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1777
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	237	Voucher	7,07,510	0	0		0	7,07,510	7,07,510
						Total Object Head-- 4 :				7,07,510	0	0		0	7,07,510	7,07,510
						Total Sub Head :				7,07,510	0	0		0	7,07,510	7,07,510
						Total Minor Head 115 :				7,07,510	0	0		0	7,07,510	7,07,510
						Total Sub Major Head 1 :				7,07,510	0	0		0	7,07,510	7,07,510
						Total Major Head 2071 :				7,07,510	0	0		0	7,07,510	7,07,510
						Total of Month :				7,07,510	0	0		0	7,07,510	7,07,510
						Total of DDO 2700001 :				7,07,510	0	0		0	7,07,510	7,07,510
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,07,510
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,07,510
																7,07,510

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1778
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		232	Voucher		32,285	0		0		0	32,285	32,285
Total Object Head-- 6 :													32,285	0		0		0	32,285	32,285
Total Sub Head :													32,285	0		0		0	32,285	32,285
Total Minor Head 101 :													32,285	0		0		0	32,285	32,285
Total Sub Major Head 1 :													32,285	0		0		0	32,285	32,285
Total Major Head 2071 :													32,285	0		0		0	32,285	32,285
Total of Month :													32,285	0		0		0	32,285	32,285
Total of DDO 2700001 :													32,285	0		0		0	32,285	32,285
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													32,285							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			32,285									
32,285																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1779
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	223	Voucher	5,63,560	0	0	0	5,63,560	5,63,560		
						General-Voted	224	Voucher	4,47,760	0	0	0	4,47,760	4,47,760		
						Total Object Head-- 4 :				10,11,320	0	0	0	10,11,320	10,11,320	
					Total Sub Head :				10,11,320	0	0	0	10,11,320	10,11,320		
					Total Minor Head 101 :				10,11,320	0	0	0	10,11,320	10,11,320		
					Total Sub Major Head 1 :				10,11,320	0	0	0	10,11,320	10,11,320		
					Total Major Head 2071 :				10,11,320	0	0	0	10,11,320	10,11,320		
Total of Month :				10,11,320	0	0	0	10,11,320	10,11,320							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	201	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000	
					Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000		
					Total Minor Head 101 :				8,00,000	0	0	0	8,00,000	8,00,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	202	Voucher	8,43,730	0	0	0	8,43,730	8,43,730		
Total Object Head-- 4 :				8,43,730	0	0	0	8,43,730	8,43,730							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1780
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			8,43,730	0	0	0	8,43,730	8,43,730				
					Total Minor Head 115 :			8,43,730	0	0	0	8,43,730	8,43,730				
					Total Sub Major Head 1 :			16,43,730	0	0	0	16,43,730	16,43,730				
					Total Major Head 2071 :			16,43,730	0	0	0	16,43,730	16,43,730				
				Total of Month :			16,43,730	0	0	0	16,43,730	16,43,730					
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	115	Voucher	5,22,720	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 101 :			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
				Total of Month :			5,22,720	0	0	0	5,22,720	5,22,720					
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1781
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		128	Voucher	5,97,960	0	0	0	0	5,97,960	5,97,960
						General-Voted		298	Voucher	5,46,480	0	0	0	0	5,46,480	5,46,480
						Total Object Head-- 4 :				11,44,440	0	0	0	11,44,440	11,44,440	
						Total Sub Head :				11,44,440	0	0	0	11,44,440	11,44,440	
						Total Minor Head 101 :				11,44,440	0	0	0	11,44,440	11,44,440	
						Total Sub Major Head 1 :				11,44,440	0	0	0	11,44,440	11,44,440	
						Total Major Head 2071 :				11,44,440	0	0	0	11,44,440	11,44,440	
Total of Month :										11,44,440	0	0	0	0	11,44,440	11,44,440
Total of DDO 2700001 :							43,22,210	0	0	0	0	43,22,210	43,22,210			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,22,210	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								34,78,480
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,43,730
															43,22,210	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1782
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Personnel Department																					
Treasury :		Amlarem Sub Treasury																					
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																					
Month of Account:		MAR/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
															8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	107	Voucher	13,998	0	0	0	0	13,998	13,998						
								General-Voted	108	Voucher	1,25,981	0	0	0	0	1,25,981	1,25,981						
							Total Object Head-- 6 :											1,39,979	0	0	0	1,39,979	1,39,979
							Total Sub Head :											1,39,979	0	0	0	1,39,979	1,39,979
							Total Minor Head 101 :											1,39,979	0	0	0	1,39,979	1,39,979
							Total Sub Major Head 1 :											1,39,979	0	0	0	1,39,979	1,39,979
							Total Major Head 2071 :											1,39,979	0	0	0	1,39,979	1,39,979
							Total of Month :											1,39,979	0	0	0	1,39,979	1,39,979
Total of DDO 2700001 :											1,39,979	0	0	0	1,39,979	1,39,979							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																			1,39,979				
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										1,39,979				
																			1,39,979				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1783
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2082	Voucher	11,13,980	0	0	0	11,13,980	11,13,980					
									Total Object Head-- 4 :					11,13,980	0	0	0	11,13,980	11,13,980
									Total Sub Head :					11,13,980	0	0	0	11,13,980	11,13,980
									Total Minor Head 115 :					11,13,980	0	0	0	11,13,980	11,13,980
									Total Sub Major Head 1 :					11,13,980	0	0	0	11,13,980	11,13,980
									Total Major Head 2071 :					11,13,980	0	0	0	11,13,980	11,13,980
									Total of Month :					11,13,980	0	0	0	11,13,980	11,13,980
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2122	Voucher	12,549	0	0	0	12,549	12,549					
									Total Object Head-- 6 :					12,549	0	0	0	12,549	12,549
									Total Sub Head :					12,549	0	0	0	12,549	12,549
									Total Minor Head 101 :					12,549	0	0	0	12,549	12,549
									Total Sub Major Head 1 :					12,549	0	0	0	12,549	12,549
									Total Major Head 2071 :					12,549	0	0	0	12,549	12,549
									Total of Month :					12,549	0	0	0	12,549	12,549

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1784
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2816	Voucher	75,000	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
Total Minor Head 101 :										75,000	0	0	0	0	75,000	75,000
Total Sub Major Head 1 :										75,000	0	0	0	0	75,000	75,000
Total Major Head 2071 :										75,000	0	0	0	0	75,000	75,000
Total of Month :										75,000	0	0	0	0	75,000	75,000
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1858	Voucher	9,14,860	0	0	0	0	9,14,860	9,14,860
Total Object Head-- 4 :										9,14,860	0	0	0	0	9,14,860	9,14,860
Total Sub Head :										9,14,860	0	0	0	0	9,14,860	9,14,860
Total Minor Head 115 :										9,14,860	0	0	0	0	9,14,860	9,14,860
Total Sub Major Head 1 :										9,14,860	0	0	0	0	9,14,860	9,14,860
Total Major Head 2071 :										9,14,860	0	0	0	0	9,14,860	9,14,860
Total of Month :										9,14,860	0	0	0	0	9,14,860	9,14,860

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1785
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1223	Voucher	93,132	0	0		0	93,132	93,132
							General-Voted	2110	Voucher	1,75,548	0	0		0	1,75,548	1,75,548
							General-Voted	2403	Voucher	70,436	0	0		0	70,436	70,436
							General-Voted	2404	Voucher	89,655	0	0		0	89,655	89,655
							General-Voted	2839	Voucher	68,080	0	0		0	68,080	68,080
						Total Object Head-- 6 :				4,96,851	0	0		0	4,96,851	4,96,851
						Total Sub Head :				4,96,851	0	0		0	4,96,851	4,96,851
						Total Minor Head 101 :				4,96,851	0	0		0	4,96,851	4,96,851
						Total Sub Major Head 1 :				4,96,851	0	0		0	4,96,851	4,96,851
						Total Major Head 2071 :				4,96,851	0	0		0	4,96,851	4,96,851
Total of Month :										4,96,851	0	0		0	4,96,851	4,96,851
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1162	Voucher	1,64,489	0	0		0	1,64,489	1,64,489
							General-Voted	1565	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
							General-Voted	6052	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :				4,26,989	0	0		0	4,26,989	4,26,989

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1786
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :				4,26,989	0	0		0	4,26,989	4,26,989
							Total Minor Head	101 :			4,26,989	0	0		0	4,26,989	4,26,989
							Total Sub Major Head	1 :			4,26,989	0	0		0	4,26,989	4,26,989
							Total Major Head	2071 :			4,26,989	0	0		0	4,26,989	4,26,989
							Total of Month :				4,26,989	0	0		0	4,26,989	4,26,989
							Total of DDO	2800001 :			30,40,229	0	0		0	30,40,229	30,40,229
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								10,11,389
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								20,28,840
30,40,229																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1787
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800002 District Planning Officer Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3249	Voucher	6,45,170	0	0		0	6,45,170	6,45,170	
												Total Object Head-- 4 :	6,45,170	0	0	0	6,45,170	6,45,170
												Total Sub Head :	6,45,170	0	0	0	6,45,170	6,45,170
												Total Minor Head 115 :	6,45,170	0	0	0	6,45,170	6,45,170
												Total Sub Major Head 1 :	6,45,170	0	0	0	6,45,170	6,45,170
												Total Major Head 2071 :	6,45,170	0	0	0	6,45,170	6,45,170
												Total of Month :	6,45,170	0	0	0	6,45,170	6,45,170
												Total of DDO 2800002 :	6,45,170	0	0	0	6,45,170	6,45,170
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,45,170
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,45,170
																		6,45,170

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1788
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2800003 District Statistical Officer East Khasi Hills Shillong																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		265	Voucher	5,00,780	0		0		0	5,00,780	5,00,780	
							Total Object Head-- 4 :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total Sub Head :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total Minor Head 115 :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total Sub Major Head 1 :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total Major Head 2071 :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total of Month :				5,00,780	0		0		0	5,00,780	5,00,780	
							Total of DDO 2800003 :				5,00,780	0		0		0	5,00,780	5,00,780	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	5,00,780		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											5,00,780
																		5,00,780	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1789
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	87	Voucher	4,17,926	0	0		0	4,17,926	4,17,926
Total Object Head-- 6 :										4,17,926	0	0		0	4,17,926	4,17,926
Total Sub Head :										4,17,926	0	0		0	4,17,926	4,17,926
Total Minor Head 101 :										4,17,926	0	0		0	4,17,926	4,17,926
Total Sub Major Head 1 :										4,17,926	0	0		0	4,17,926	4,17,926
Total Major Head 2071 :										4,17,926	0	0		0	4,17,926	4,17,926
Total of Month :										4,17,926	0	0		0	4,17,926	4,17,926
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1891	Voucher	45,125	0	0		0	45,125	45,125
Total Object Head-- 6 :										3,38,988	0	0		0	3,38,988	3,38,988
Total Sub Head :										3,38,988	0	0		0	3,38,988	3,38,988
Total Minor Head 101 :										3,38,988	0	0		0	3,38,988	3,38,988
Total Sub Major Head 1 :										3,38,988	0	0		0	3,38,988	3,38,988
Total Major Head 2071 :										3,38,988	0	0		0	3,38,988	3,38,988

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1790
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Planning Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,38,988	0	0	0	3,38,988	3,38,988							
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			948	Voucher	33,492	0	0	0	33,492	33,492						
						Total Object Head-- 6 :					33,492	0	0	0	33,492	33,492						
						Total Sub Head :					33,492	0	0	0	33,492	33,492						
						Total Minor Head 101 :					33,492	0	0	0	33,492	33,492						
						115	(01) Leave Encashment	0			04. Pensions/Gratuties	General-Voted			116	Voucher	13,39,370	0	0	0	13,39,370	13,39,370
												Total Object Head-- 4 :					13,39,370	0	0	0	13,39,370	13,39,370
		Total Sub Head :			13,39,370				0	0		0	13,39,370	13,39,370								
		Total Minor Head 115 :			13,39,370				0	0		0	13,39,370	13,39,370								
		Total Sub Major Head 1 :			13,72,862	0	0	0	13,72,862	13,72,862												
		Total Major Head 2071 :			13,72,862	0	0	0	13,72,862	13,72,862												
		Total of Month :										13,72,862	0	0	0	13,72,862	13,72,862					
		Total of DDO 2800001 :							21,29,776	0	0	0	21,29,776	21,29,776								
		Reconciliation Portion																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1791
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						21,29,776	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,90,406
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,39,370
							21,29,776

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1792
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1325	Voucher	16,80,720	0	0	0	0	0	16,80,720	16,80,720
						General-Voted	1326	Voucher	11,74,120	0	0	0	0	11,74,120	11,74,120	
						Total Object Head-- 4 :				28,54,840	0	0	0	28,54,840	28,54,840	
						Total Sub Head :				28,54,840	0	0	0	28,54,840	28,54,840	
						Total Minor Head 115 :				28,54,840	0	0	0	28,54,840	28,54,840	
						Total Sub Major Head 1 :				28,54,840	0	0	0	28,54,840	28,54,840	
						Total Major Head 2071 :				28,54,840	0	0	0	28,54,840	28,54,840	
						Total of Month :				28,54,840	0	0	0	28,54,840	28,54,840	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3005	Voucher	30,374	0	0	0	0	0	30,374	30,374
						Total Object Head-- 6 :				30,374	0	0	0	30,374	30,374	
						Total Sub Head :				30,374	0	0	0	30,374	30,374	
						Total Minor Head 101 :				30,374	0	0	0	30,374	30,374	
						Total Sub Major Head 1 :				30,374	0	0	0	30,374	30,374	
						Total Major Head 2071 :				30,374	0	0	0	30,374	30,374	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1793
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										30,374	0	0	0	30,374	30,374		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2489	Voucher	3,63,008	0	0	0	3,63,008	3,63,008			
Total Object Head-- 6 :										3,63,008	0	0	0	3,63,008	3,63,008		
Total Sub Head :										3,63,008	0	0	0	3,63,008	3,63,008		
Total Minor Head 101 :										3,63,008	0	0	0	3,63,008	3,63,008		
Total Sub Major Head 1 :										3,63,008	0	0	0	3,63,008	3,63,008		
Total Major Head 2071 :										3,63,008	0	0	0	3,63,008	3,63,008		
Total of Month :										3,63,008	0	0	0	3,63,008	3,63,008		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment 0		04. Pensions/Gratuties	General-Voted	859	Voucher	15,760	0	0	0	15,760	15,760			
Total Object Head-- 4 :										15,760	0	0	0	15,760	15,760		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1794
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				15,760	0	0		0	15,760	15,760	
						Total Minor Head 115 :			15,760	0	0		0	15,760	15,760		
						Total Sub Major Head 1 :			15,760	0	0		0	15,760	15,760		
						Total Major Head 2071 :			15,760	0	0		0	15,760	15,760		
						Total of Month :			15,760	0	0		0	15,760	15,760		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4545	Voucher	55,784	0	0		0	55,784	55,784	
							General-Voted	4546	Voucher	5,000	0	0		0	5,000	5,000	
						Total Object Head-- 6 :					60,784	0	0		0	60,784	60,784
						Total Sub Head :					60,784	0	0		0	60,784	60,784
						Total Minor Head 101 :					60,784	0	0		0	60,784	60,784
						Total Sub Major Head 1 :					60,784	0	0		0	60,784	60,784
						Total Major Head 2071 :					60,784	0	0		0	60,784	60,784
						Total of Month :			60,784	0	0		0	60,784	60,784		
						Total of DDO 2800002 :			33,24,766	0	0		0	33,24,766	33,24,766		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1795
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						33,24,766	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,54,166
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	28,70,600
							33,24,766

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1796
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3465	Voucher	1,98,123	0	0	0	1,98,123	1,98,123		
						Total Object Head-- 6 :			1,98,123	0	0	0	1,98,123	1,98,123		
						Total Sub Head :			1,98,123	0	0	0	1,98,123	1,98,123		
						Total Minor Head 101 :			1,98,123	0	0	0	1,98,123	1,98,123		
						Total Sub Major Head 1 :			1,98,123	0	0	0	1,98,123	1,98,123		
						Total Major Head 2071 :			1,98,123	0	0	0	1,98,123	1,98,123		
						Total of Month :			1,98,123	0	0	0	1,98,123	1,98,123		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2267	Voucher	38,672	0	0	0	38,672	38,672		
						Total Object Head-- 6 :			38,672	0	0	0	38,672	38,672		
						Total Sub Head :			38,672	0	0	0	38,672	38,672		
						Total Minor Head 101 :			38,672	0	0	0	38,672	38,672		
						Total Sub Major Head 1 :			38,672	0	0	0	38,672	38,672		
						Total Major Head 2071 :			38,672	0	0	0	38,672	38,672		
						Total of Month :			38,672	0	0	0	38,672	38,672		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1797
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2955	Voucher	15,039	0	0	0	0	0	15,039	15,039
						General-Voted	2956	Voucher	2,55,394	0	0	0	0	2,55,394	2,55,394	
						Total Object Head-- 6 :				2,70,433	0	0	0	2,70,433	2,70,433	
						Total Sub Head :				2,70,433	0	0	0	2,70,433	2,70,433	
						Total Minor Head 101 :				2,70,433	0	0	0	2,70,433	2,70,433	
						Total Sub Major Head 1 :				2,70,433	0	0	0	2,70,433	2,70,433	
						Total Major Head 2071 :				2,70,433	0	0	0	2,70,433	2,70,433	
Total of Month :										2,70,433	0	0	0	2,70,433	2,70,433	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3965	Voucher	35,781	0	0	0	0	0	35,781	35,781
						General-Voted	4287	Voucher	23,686	0	0	0	0	23,686	23,686	
						General-Voted	4544	Voucher	1,72,221	0	0	0	0	1,72,221	1,72,221	
						Total Object Head-- 6 :				2,31,688	0	0	0	2,31,688	2,31,688	
						Total Sub Head :				2,31,688	0	0	0	2,31,688	2,31,688	
						Total Minor Head 101 :				2,31,688	0	0	0	2,31,688	2,31,688	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1833	Voucher	7,24,800	0	0	0	0	7,24,800	7,24,800	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1798
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				7,24,800	0	0	0	0	7,24,800	7,24,800
						Total Sub Head :				7,24,800	0	0	0	0	7,24,800	7,24,800
						Total Minor Head 115 :				7,24,800	0	0	0	0	7,24,800	7,24,800
						Total Sub Major Head 1 :				9,56,488	0	0	0	0	9,56,488	9,56,488
						Total Major Head 2071 :				9,56,488	0	0	0	0	9,56,488	9,56,488
Total of Month :						9,56,488	0	0	0	0	9,56,488	9,56,488				
Total of DDO 2800003 :						14,63,716	0	0	0	0	14,63,716	14,63,716				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :						14,63,716										
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted	7,38,916						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted	7,24,800						
																14,63,716

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1799
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	986	Voucher	1,18,682	0	0	0	1,18,682	1,18,682		
									Total Object Head-- 6 :	1,18,682	0	0	0	1,18,682	1,18,682	
					Total Sub Head :				1,18,682	0	0	0	1,18,682	1,18,682		
					Total Minor Head 101 :				1,18,682	0	0	0	1,18,682	1,18,682		
					Total Sub Major Head 1 :				1,18,682	0	0	0	1,18,682	1,18,682		
					Total Major Head 2071 :				1,18,682	0	0	0	1,18,682	1,18,682		
					Total of Month :				1,18,682	0	0	0	1,18,682	1,18,682		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1163	Voucher	30,155	0	0	0	30,155	30,155		
									Total Object Head-- 6 :	30,155	0	0	0	30,155	30,155	
					Total Sub Head :				30,155	0	0	0	30,155	30,155		
					Total Minor Head 101 :				30,155	0	0	0	30,155	30,155		
					Total Sub Major Head 1 :				30,155	0	0	0	30,155	30,155		
					Total Major Head 2071 :				30,155	0	0	0	30,155	30,155		
					Total of Month :				30,155	0	0	0	30,155	30,155		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1800
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1436	Voucher		1,39,926	0	0	0		1,39,926	1,39,926				
								Total Object Head-- 6 :					1,39,926	0	0	0		1,39,926	1,39,926
								Total Sub Head :					1,39,926	0	0	0		1,39,926	1,39,926
								Total Minor Head 101 :					1,39,926	0	0	0		1,39,926	1,39,926
								Total Sub Major Head 1 :					1,39,926	0	0	0		1,39,926	1,39,926
								Total Major Head 2071 :					1,39,926	0	0	0		1,39,926	1,39,926
								Total of Month :					1,39,926	0	0	0		1,39,926	1,39,926
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	633	Voucher		47,236	0	0	0		47,236	47,236				
								Total Object Head-- 6 :					47,236	0	0	0		47,236	47,236
								Total Sub Head :					47,236	0	0	0		47,236	47,236
								Total Minor Head 101 :					47,236	0	0	0		47,236	47,236
								Total Sub Major Head 1 :					47,236	0	0	0		47,236	47,236
								Total Major Head 2071 :					47,236	0	0	0		47,236	47,236
								Total of Month :					47,236	0	0	0		47,236	47,236

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1801
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	487	Voucher	18,252	0	0	0	18,252	18,252		
					Total Object Head-- 6 :				18,252	0	0	0	18,252	18,252	
					Total Sub Head :				18,252	0	0	0	18,252	18,252	
					Total Minor Head 101 :				18,252	0	0	0	18,252	18,252	
					Total Sub Major Head 1 :				18,252	0	0	0	18,252	18,252	
					Total Major Head 2071 :				18,252	0	0	0	18,252	18,252	
					Total of Month :				18,252	0	0	0	18,252	18,252	
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1444	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted	2675	Voucher	53,420	0	0	0	53,420	53,420		
					General-Voted	2725	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					Total Object Head-- 6 :				3,90,920	0	0	0	3,90,920	3,90,920	
					Total Sub Head :				3,90,920	0	0	0	3,90,920	3,90,920	
					Total Minor Head 101 :				3,90,920	0	0	0	3,90,920	3,90,920	
					Total Sub Major Head 1 :				3,90,920	0	0	0	3,90,920	3,90,920	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1802
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,90,920	0	0	0	0	3,90,920	3,90,920
								Total of Month	:			3,90,920	0	0	0	0	3,90,920	3,90,920
								Total of DDO	2800001 :			7,45,171	0	0	0	0	7,45,171	7,45,171
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,45,171		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					7,45,171		
																	7,45,171	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1803
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1006	Voucher	61,695	0	0		0	61,695	61,695
							Total Object Head-- 6 :				61,695	0	0		0	61,695	61,695
							Total Sub Head :				61,695	0	0		0	61,695	61,695
							Total Minor Head 101 :				61,695	0	0		0	61,695	61,695
							Total Sub Major Head 1 :				61,695	0	0		0	61,695	61,695
							Total Major Head 2071 :				61,695	0	0		0	61,695	61,695
							Total of Month :				61,695	0	0		0	61,695	61,695
							Total of DDO 2800002 :				61,695	0	0		0	61,695	61,695
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	61,695
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted										61,695
																	61,695

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1804
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2800002 District Statistical Officer Williamnagar															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		369	Voucher	8,35,120	0	0		0	8,35,120	8,35,120
							Total Object Head-- 4 :				8,35,120	0	0		0	8,35,120	8,35,120
							Total Sub Head :				8,35,120	0	0		0	8,35,120	8,35,120
							Total Minor Head 115 :				8,35,120	0	0		0	8,35,120	8,35,120
							Total Sub Major Head 1 :				8,35,120	0	0		0	8,35,120	8,35,120
							Total Major Head 2071 :				8,35,120	0	0		0	8,35,120	8,35,120
							Total of Month :				8,35,120	0	0		0	8,35,120	8,35,120
							Total of DDO 2800002 :				8,35,120	0	0		0	8,35,120	8,35,120
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,35,120
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,35,120
																	8,35,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1805
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	705	Voucher	1,63,432	0	0	0	0	0	1,63,432	1,63,432
						General-Voted	806	Voucher	81,716	0	0	0	0	81,716	81,716	
						Total Object Head-- 4 :				2,45,148	0	0	0	2,45,148	2,45,148	
						Total Sub Head :				2,45,148	0	0	0	2,45,148	2,45,148	
						Total Minor Head 101 :				2,45,148	0	0	0	2,45,148	2,45,148	
						Total Sub Major Head 1 :				2,45,148	0	0	0	2,45,148	2,45,148	
						Total Major Head 2071 :				2,45,148	0	0	0	2,45,148	2,45,148	
Total of Month :										2,45,148	0	0	0	2,45,148	2,45,148	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	348	Voucher	83,354	0	0	0	0	0	83,354	83,354
						Total Object Head-- 4 :				83,354	0	0	0	83,354	83,354	
						Total Sub Head :				83,354	0	0	0	83,354	83,354	
						Total Minor Head 101 :				83,354	0	0	0	83,354	83,354	
						Total Sub Major Head 1 :				83,354	0	0	0	83,354	83,354	
Total Major Head 2071 :				83,354	0	0	0	83,354	83,354							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1806
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										83,354	0	0	0	83,354	83,354		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	334	Voucher	83,354	0	0	0	83,354	83,354		
Total Object Head-- 4 :										83,354	0	0	0	83,354	83,354		
Total Sub Head :										83,354	0	0	0	83,354	83,354		
Total Minor Head 101 :										83,354	0	0	0	83,354	83,354		
Total Sub Major Head 1 :										83,354	0	0	0	83,354	83,354		
Total Major Head 2071 :										83,354	0	0	0	83,354	83,354		
Total of Month :										83,354	0	0	0	83,354	83,354		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	1451	Voucher	83,354	0	0	0	83,354	83,354		
							General-Voted	603	Voucher	41,677	0	0	0	41,677	41,677		
							General-Voted	606	Voucher	41,677	0	0	0	41,677	41,677		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1807
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2800002 District Statistical Officer Ri-Bhoi District															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				1,66,708	0	0	0	1,66,708	1,66,708		
						Total Sub Head :				1,66,708	0	0	0	1,66,708	1,66,708		
						Total Minor Head 101 :				1,66,708	0	0	0	1,66,708	1,66,708		
						Total Sub Major Head 1 :				1,66,708	0	0	0	1,66,708	1,66,708		
						Total Major Head 2071 :				1,66,708	0	0	0	1,66,708	1,66,708		
						Total of Month :				1,66,708	0	0	0	1,66,708	1,66,708		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				310	Voucher	41,677	0	0	0	41,677	41,677
						General-Voted				945	Voucher	41,677	0	0	0	41,677	41,677
						Total Object Head-- 4 :				83,354	0	0	0	83,354	83,354		
						Total Sub Head :				83,354	0	0	0	83,354	83,354		
						Total Minor Head 101 :				83,354	0	0	0	83,354	83,354		
						Total Sub Major Head 1 :				83,354	0	0	0	83,354	83,354		
						Total Major Head 2071 :				83,354	0	0	0	83,354	83,354		
Total of Month :						83,354	0	0	0	83,354	83,354						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1808
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Planning Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	2800002 District Statistical Officer Ri-Bhoi District								
Total of DDO		2800002 :		6,61,918	0	0	0	6,61,918	6,61,918
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,61,918
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			6,61,918
									6,61,918

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1809
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Tura Treasury															
D.D.O. :		2800003 District Statistical Officer West Garo Hills Tura															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	613	Voucher	87,093	0	0	0	87,093	87,093			
									Total Object Head-- 4 :				87,093	0	0	0	87,093
					Total Sub Head :				87,093	0	0	0	87,093	87,093			
					Total Minor Head 105 :				87,093	0	0	0	87,093	87,093			
					Total Sub Major Head 1 :				87,093	0	0	0	87,093	87,093			
					Total Major Head 2071 :				87,093	0	0	0	87,093	87,093			
					Total of Month :				87,093	0	0	0	87,093	87,093			
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1248	Voucher	92,935	0	0	0	92,935	92,935			
									Total Object Head-- 4 :				92,935	0	0	0	92,935
					Total Sub Head :				92,935	0	0	0	92,935	92,935			
					Total Minor Head 105 :				92,935	0	0	0	92,935	92,935			
					Total Sub Major Head 1 :				92,935	0	0	0	92,935	92,935			
					Total Major Head 2071 :				92,935	0	0	0	92,935	92,935			
					Total of Month :				92,935	0	0	0	92,935	92,935			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1810
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Planning Department								
Treasury :	Tura Treasury								
D.D.O. :	2800003 District Statistical Officer West Garo Hills Tura								
Total of DDO		2800003 :		1,80,028	0	0	0	1,80,028	1,80,028
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,80,028
Summary of DDO wise expenditure									
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			1,80,028
									1,80,028

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1811
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	333	Voucher	35,405	0	0	0	35,405	35,405					
									Total Object Head-- 4 :					35,405	0	0	0	35,405	35,405
									Total Sub Head :					35,405	0	0	0	35,405	35,405
									Total Minor Head 101 :					35,405	0	0	0	35,405	35,405
									Total Sub Major Head 1 :					35,405	0	0	0	35,405	35,405
									Total Major Head 2071 :					35,405	0	0	0	35,405	35,405
									Total of Month :					35,405	0	0	0	35,405	35,405
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	35	Voucher	36,133	0	0	0	36,133	36,133					
									Total Object Head-- 4 :					36,133	0	0	0	36,133	36,133
									Total Sub Head :					36,133	0	0	0	36,133	36,133
									Total Minor Head 101 :					36,133	0	0	0	36,133	36,133
									Total Sub Major Head 1 :					36,133	0	0	0	36,133	36,133
									Total Major Head 2071 :					36,133	0	0	0	36,133	36,133
									Total of Month :					36,133	0	0	0	36,133	36,133

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1812
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		324	Voucher	36,133	0	0		0	36,133	36,133
						Total Object Head-- 4 :				36,133	0	0		0	36,133	36,133
						Total Sub Head :				36,133	0	0		0	36,133	36,133
						Total Minor Head 101 :				36,133	0	0		0	36,133	36,133
						Total Sub Major Head 1 :				36,133	0	0		0	36,133	36,133
						Total Major Head 2071 :				36,133	0	0		0	36,133	36,133
						Total of Month :				36,133	0	0		0	36,133	36,133
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		292	Voucher	36,133	0	0		0	36,133	36,133
						Total Object Head-- 4 :				36,133	0	0		0	36,133	36,133
						Total Sub Head :				36,133	0	0		0	36,133	36,133
						Total Minor Head 101 :				36,133	0	0		0	36,133	36,133
						Total Sub Major Head 1 :				36,133	0	0		0	36,133	36,133
						Total Major Head 2071 :				36,133	0	0		0	36,133	36,133
						Total of Month :				36,133	0	0		0	36,133	36,133

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1813
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		300	Voucher	36,133	0	0	0	0	36,133	36,133
						Total Object Head-- 4 :				36,133	0	0	0	0	36,133	36,133
						Total Sub Head :				36,133	0	0	0	0	36,133	36,133
						Total Minor Head 101 :				36,133	0	0	0	0	36,133	36,133
						Total Sub Major Head 1 :				36,133	0	0	0	0	36,133	36,133
						Total Major Head 2071 :				36,133	0	0	0	0	36,133	36,133
						Total of Month :				36,133	0	0	0	0	36,133	36,133
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		365	Voucher	36,133	0	0	0	0	36,133	36,133
						Total Object Head-- 4 :				36,133	0	0	0	0	36,133	36,133
						Total Sub Head :				36,133	0	0	0	0	36,133	36,133
						Total Minor Head 101 :				36,133	0	0	0	0	36,133	36,133
						Total Sub Major Head 1 :				36,133	0	0	0	0	36,133	36,133
						Total Major Head 2071 :				36,133	0	0	0	0	36,133	36,133
						Total of Month :				36,133	0	0	0	0	36,133	36,133

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1814
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	139	Voucher	36,133	0	0	0	36,133	36,133		
								Total Object Head-- 4 :	36,133	0	0	0	36,133	36,133	
								Total Sub Head :	36,133	0	0	0	36,133	36,133	
								Total Minor Head 101 :	36,133	0	0	0	36,133	36,133	
								Total Sub Major Head 1 :	36,133	0	0	0	36,133	36,133	
								Total Major Head 2071 :	36,133	0	0	0	36,133	36,133	
								Total of Month :	36,133	0	0	0	36,133	36,133	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	358	Voucher	36,133	0	0	0	36,133	36,133		
								Total Object Head-- 4 :	36,133	0	0	0	36,133	36,133	
								Total Sub Head :	36,133	0	0	0	36,133	36,133	
								Total Minor Head 101 :	36,133	0	0	0	36,133	36,133	
								Total Sub Major Head 1 :	36,133	0	0	0	36,133	36,133	
								Total Major Head 2071 :	36,133	0	0	0	36,133	36,133	
								Total of Month :	36,133	0	0	0	36,133	36,133	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1815
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1222	Voucher	36,618	0	0		0	36,618	36,618
						General-Voted		294	Voucher	36,618	0	0		0	36,618	36,618
						Total Object Head-- 4 :				73,236	0	0		0	73,236	73,236
						Total Sub Head :				73,236	0	0		0	73,236	73,236
						Total Minor Head 101 :				73,236	0	0		0	73,236	73,236
						Total Sub Major Head 1 :				73,236	0	0		0	73,236	73,236
						Total Major Head 2071 :				73,236	0	0		0	73,236	73,236
Total of Month :										73,236	0	0		0	73,236	73,236
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		318	Voucher	36,618	0	0		0	36,618	36,618
						Total Object Head-- 4 :				36,618	0	0		0	36,618	36,618
						Total Sub Head :				36,618	0	0		0	36,618	36,618
						Total Minor Head 101 :				36,618	0	0		0	36,618	36,618
						Total Sub Major Head 1 :				36,618	0	0		0	36,618	36,618
						Total Major Head 2071 :				36,618	0	0		0	36,618	36,618

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1816
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											36,618	0	0	0	36,618	36,618			
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances			04. Pension/Gratuties	General-Voted			625	Voucher	36,618	0	0	0	36,618	36,618		
Total Object Head-- 4 :											36,618	0	0	0	36,618	36,618			
Total Sub Head :											36,618	0	0	0	36,618	36,618			
Total Minor Head 101 :											36,618	0	0	0	36,618	36,618			
Total Sub Major Head 1 :											36,618	0	0	0	36,618	36,618			
Total Major Head 2071 :											36,618	0	0	0	36,618	36,618			
Total of Month :											36,618	0	0	0	36,618	36,618			
Total of DDO							2800002 :				4,34,808	0	0	0	4,34,808	4,34,808			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																4,34,808			
Summary of DDO wise expenditure																			
(01) Superannuation And Retirement						04. Pension/Gratuties				General-Voted									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1817
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	4,34,808
					4,34,808

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1818
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Power (Electricity) Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																					
Month of Account:		OCT/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		1221	Voucher		14,739	0		0		0	14,739	14,739			
																14,739	0		0		0	14,739	14,739
																14,739	0		0		0	14,739	14,739
																14,739	0		0		0	14,739	14,739
																14,739	0		0		0	14,739	14,739
																14,739	0		0		0	14,739	14,739
								Total Object Head-- 6 :					14,739	0		0		0	14,739	14,739			
								Total Sub Head :					14,739	0		0		0	14,739	14,739			
								Total Minor Head 101 :					14,739	0		0		0	14,739	14,739			
								Total Sub Major Head 1 :					14,739	0		0		0	14,739	14,739			
								Total Major Head 2071 :					14,739	0		0		0	14,739	14,739			
								Total of Month :					14,739	0		0		0	14,739	14,739			
								Total of DDO 3000001 :					14,739	0		0		0	14,739	14,739			
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
																			DDO wise Total (Original +Reconcilation+IA) :		14,739		
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											14,739			
																				14,739			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1819
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3460	Voucher	22,966	0	0	0	22,966	22,966				
						Total Object Head-- 6 :				22,966	0	0	0	22,966	22,966			
						Total Sub Head :				22,966	0	0	0	22,966	22,966			
						Total Minor Head 101 :				22,966	0	0	0	22,966	22,966			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2488	Voucher	9,38,780	0	0	0	9,38,780	9,38,780
										Total Object Head-- 4 :				9,38,780	0	0	0	9,38,780
		Total Sub Head :				9,38,780	0	0	0	9,38,780	9,38,780							
		Total Minor Head 115 :				9,38,780	0	0	0	9,38,780	9,38,780							
		Total Sub Major Head 1 :				9,61,746	0	0	0	9,61,746	9,61,746							
		Total Major Head 2071 :				9,61,746	0	0	0	9,61,746	9,61,746							
		Total of Month :				9,61,746	0	0	0	9,61,746	9,61,746							
		Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1766	Voucher	76,497	0	0	0	76,497	76,497				
						General-Voted	1767	Voucher	29,022	0	0	0	29,022	29,022				
						General-Voted	2794	Voucher	2,62,971	0	0	0	2,62,971	2,62,971				
						General-Voted	2796	Voucher	28,264	0	0	0	28,264	28,264				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1820
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				3,96,754	0	0	0	3,96,754	3,96,754	
						Total Sub Head :				3,96,754	0	0	0	3,96,754	3,96,754	
						Total Minor Head 101 :				3,96,754	0	0	0	3,96,754	3,96,754	
						Total Sub Major Head 1 :				3,96,754	0	0	0	3,96,754	3,96,754	
						Total Major Head 2071 :				3,96,754	0	0	0	3,96,754	3,96,754	
Total of Month :										3,96,754	0	0	0	3,96,754	3,96,754	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1401	Voucher	48,066	0	0	0	48,066	48,066		
						General-Voted	2399	Voucher	1,19,760	0	0	0	1,19,760	1,19,760		
						General-Voted	2400	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				4,67,826	0	0	0	4,67,826	4,67,826	
						Total Sub Head :				4,67,826	0	0	0	4,67,826	4,67,826	
		Total Minor Head 101 :				4,67,826	0	0	0	4,67,826	4,67,826					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2071	Voucher	3,24,845	0	0	0	3,24,845	3,24,845		
Total Object Head-- 4 :				3,24,845	0	0	0	3,24,845	3,24,845							
Total Sub Head :				3,24,845	0	0	0	3,24,845	3,24,845							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1821
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						3,24,845	0	0	0	3,24,845	3,24,845			
			Total Sub Major Head 1 :						7,92,671	0	0	0	7,92,671	7,92,671			
			Total Major Head 2071 :						7,92,671	0	0	0	7,92,671	7,92,671			
Total of Month :						7,92,671	0	0	0	7,92,671	7,92,671						
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1392	Voucher	14,130	0	0	0	14,130	14,130			
						General-Voted	1393	Voucher	19,530	0	0	0	19,530	19,530			
						General-Voted	1394	Voucher	14,930	0	0	0	14,930	14,930			
						General-Voted	1422	Voucher	18,060	0	0	0	18,060	18,060			
						General-Voted	1840	Voucher	9,59,560	0	0	0	9,59,560	9,59,560			
						Total Object Head-- 4 :						10,26,210	0	0	0	10,26,210	10,26,210
						Total Sub Head :						10,26,210	0	0	0	10,26,210	10,26,210
						Total Minor Head 115 :						10,26,210	0	0	0	10,26,210	10,26,210
						Total Sub Major Head 1 :						10,26,210	0	0	0	10,26,210	10,26,210
Total Major Head 2071 :						10,26,210	0	0	0	10,26,210	10,26,210						
Total of Month :						10,26,210	0	0	0	10,26,210	10,26,210						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1822
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,965	0	0	0	4,965	4,965			
						Total Object Head-- 6 :				4,965	0	0	0	4,965	4,965		
						Total Sub Head :				4,965	0	0	0	4,965	4,965		
						Total Minor Head 101 :				4,965	0	0	0	4,965	4,965		
						104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1536	Voucher	6,79,800	0	0	0	6,79,800
		Total Object Head-- 4 :								6,79,800	0	0	0	6,79,800	6,79,800		
		Total Sub Head :								6,79,800	0	0	0	6,79,800	6,79,800		
		Total Minor Head 104 :								6,79,800	0	0	0	6,79,800	6,79,800		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities					General-Voted	2852	Voucher	9,86,380	0	0	0	9,86,380
						Total Object Head-- 4 :				9,86,380	0	0	0	9,86,380	9,86,380		
						Total Sub Head :				9,86,380	0	0	0	9,86,380	9,86,380		
						Total Minor Head 115 :				9,86,380	0	0	0	9,86,380	9,86,380		
						Total Sub Major Head 1 :				16,71,145	0	0	0	16,71,145	16,71,145		
		Total Major Head 2071 :				16,71,145	0	0	0	16,71,145	16,71,145						
		Total of Month :				16,71,145	0	0	0	16,71,145	16,71,145						
		Month of Account:		DEC/2025													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
													8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1823
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1524	Voucher	9,60,360	0	0	0	0	9,60,360	9,60,360
						General-Voted		1650	Voucher	6,65,341	0	0	0	0	6,65,341	6,65,341
						Total Object Head-- 4 :				16,25,701	0	0	0	0	16,25,701	16,25,701
					Total Sub Head :				16,25,701	0	0	0	0	16,25,701	16,25,701	
					Total Minor Head 115 :				16,25,701	0	0	0	0	16,25,701	16,25,701	
					Total Sub Major Head 1 :				16,25,701	0	0	0	0	16,25,701	16,25,701	
					Total Major Head 2071 :				16,25,701	0	0	0	0	16,25,701	16,25,701	
Total of Month :										16,25,701	0	0	0	0	16,25,701	16,25,701
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		968	Voucher	13,240	0	0	0	0	13,240	13,240
						Total Object Head-- 4 :				13,240	0	0	0	0	13,240	13,240
						Total Sub Head :				13,240	0	0	0	0	13,240	13,240
					Total Minor Head 115 :				13,240	0	0	0	0	13,240	13,240	
					Total Sub Major Head 1 :				13,240	0	0	0	0	13,240	13,240	
					Total Major Head 2071 :				13,240	0	0	0	0	13,240	13,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1824
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										13,240	0	0	0	13,240	13,240						
Month of Account:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2553	Voucher	8,00,000	0	0	0	8,00,000	8,00,000							
									Total Object Head-- 4 :	8,00,000	0	0	0	8,00,000	8,00,000						
					Total Sub Head :					8,00,000	0	0	0	8,00,000	8,00,000						
					Total Minor Head 104 :									8,00,000	0	0	0	8,00,000	8,00,000		
		115			(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted	2300	Voucher	18,92,300	0	0	0	18,92,300	18,92,300		
			Total Object Head-- 4 :	18,92,300		0	0	0						18,92,300	18,92,300						
			Total Sub Head :					18,92,300		0				0	0	18,92,300	18,92,300				
			Total Minor Head 115 :											18,92,300	0	0	0	18,92,300	18,92,300		
		Total Sub Major Head 1 :								26,92,300				0	0	0	26,92,300	26,92,300			
		Total Major Head 2071 :								26,92,300				0	0	0	26,92,300	26,92,300			
Total of Month :										26,92,300				0	0	0	26,92,300	26,92,300			
Month of Account:		MAR/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme		Plan/Non-Plan				T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1825
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2341	Voucher	75,000	0	0	0	0	0	75,000	75,000
						General-Voted	2342	Voucher	82,094	0	0	0	0	82,094	82,094	
						General-Voted	2343	Voucher	57,686	0	0	0	0	57,686	57,686	
						Total Object Head-- 6 :				2,14,780	0	0	0	2,14,780	2,14,780	
						Total Sub Head :				2,14,780	0	0	0	2,14,780	2,14,780	
						Total Minor Head 101 :				2,14,780	0	0	0	2,14,780	2,14,780	
						Total Sub Major Head 1 :				2,14,780	0	0	0	2,14,780	2,14,780	
						Total Major Head 2071 :				2,14,780	0	0	0	2,14,780	2,14,780	
Total of Month :				2,14,780	0	0	0	2,14,780	2,14,780							
Total of DDO 3100001 :				93,94,547	0	0	0	93,94,547	93,94,547							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																93,94,547
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								11,07,291
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								14,79,800
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								68,07,456

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1826
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>				
93,94,547				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1827
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1347	Voucher	2,34,095	0	0	0	2,34,095	2,34,095			
						General-Voted	1348	Voucher	60,242	0	0	0	60,242	60,242			
						Total Object Head-- 6 :				2,94,337	0	0	0	2,94,337	2,94,337		
						Total Sub Head :				2,94,337	0	0	0	2,94,337	2,94,337		
		Total Minor Head 101 :					2,94,337	0	0	0	2,94,337	2,94,337					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1282	Voucher	3,38,719	0	0	0	3,38,719	3,38,719			
						Total Object Head-- 4 :				3,38,719	0	0	0	3,38,719	3,38,719		
						Total Sub Head :				3,38,719	0	0	0	3,38,719	3,38,719		
						Total Minor Head 115 :					3,38,719	0	0	0	3,38,719	3,38,719	
		Total Sub Major Head 1 :					6,33,056	0	0	0	6,33,056	6,33,056					
Total Major Head 2071 :					6,33,056	0	0	0	6,33,056	6,33,056							
Total of Month :					6,33,056	0	0	0	6,33,056	6,33,056							
Total of DDO 3100001 :					6,33,056	0	0	0	6,33,056	6,33,056							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
06. Medical Treatment General-Voted																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1828
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	101	(01) Superannuation And Retirement Allowances				0					2,94,337
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted			3,38,719
											6,33,056	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1829
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		3487	Voucher		44,677	0		0		0	44,677	44,677	
Total Object Head-- 6 :													44,677	0		0		0	44,677	44,677	
Total Sub Head :													44,677	0		0		0	44,677	44,677	
Total Minor Head 101 :													44,677	0		0		0	44,677	44,677	
Total Sub Major Head 1 :													44,677	0		0		0	44,677	44,677	
Total Major Head 2071 :													44,677	0		0		0	44,677	44,677	
Total of Month :													44,677	0		0		0	44,677	44,677	
Total of DDO 3200002 :												44,677	0		0		0	44,677	44,677		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				44,677	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														44,677
																				44,677	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1830
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3258	Voucher	17,28,400	0	0		0	17,28,400	17,28,400
						General-Voted		3433	Voucher	7,46,460	0	0		0	7,46,460	7,46,460
						Total Object Head-- 4 :				24,74,860	0	0		0	24,74,860	24,74,860
					Total Sub Head :				24,74,860	0	0		0	24,74,860	24,74,860	
					Total Minor Head 115 :				24,74,860	0	0		0	24,74,860	24,74,860	
					Total Sub Major Head 1 :				24,74,860	0	0		0	24,74,860	24,74,860	
					Total Major Head 2071 :				24,74,860	0	0		0	24,74,860	24,74,860	
Total of Month :										24,74,860	0	0		0	24,74,860	24,74,860
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1539	Voucher	56,340	0	0		0	56,340	56,340
						General-Voted		2183	Voucher	44,575	0	0		0	44,575	44,575
						Total Object Head-- 6 :				1,00,915	0	0		0	1,00,915	1,00,915
					Total Sub Head :				1,00,915	0	0		0	1,00,915	1,00,915	
					Total Minor Head 101 :				1,00,915	0	0		0	1,00,915	1,00,915	
Total Sub Major Head 1 :				1,00,915	0	0		0	1,00,915	1,00,915						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1831
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,00,915	0	0	0	1,00,915	1,00,915	
						Total of Month :				1,00,915	0	0	0	1,00,915	1,00,915	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1853	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted		1943	Voucher	4,41,345	0	0	0	4,41,345	4,41,345	
						General-Voted		3040	Voucher	61,686	0	0	0	61,686	61,686	
						Total Object Head-- 6 :				7,28,031	0	0	0	7,28,031	7,28,031	
						Total Sub Head :				7,28,031	0	0	0	7,28,031	7,28,031	
						Total Minor Head 101 :				7,28,031	0	0	0	7,28,031	7,28,031	
						Total Sub Major Head 1 :				7,28,031	0	0	0	7,28,031	7,28,031	
						Total Major Head 2071 :				7,28,031	0	0	0	7,28,031	7,28,031	
						Total of Month :			7,28,031	0	0	0	7,28,031	7,28,031		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1832
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1352	Voucher	25,524	0	0	0	25,524	25,524		
						General-Voted	2724	Voucher	42,933	0	0	0	42,933	42,933		
						General-Voted	4378	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				68,457	0	0	0	68,457	68,457	
						Total Sub Head :				68,457	0	0	0	68,457	68,457	
						Total Minor Head 101 :				68,457	0	0	0	68,457	68,457	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1178	Voucher	9,26,780	0	0	0	9,26,780	9,26,780		
						General-Voted	4336	Voucher	8,77,635	0	0	0	8,77,635	8,77,635		
						Total Object Head-- 4 :				18,04,415	0	0	0	18,04,415	18,04,415	
						Total Sub Head :				18,04,415	0	0	0	18,04,415	18,04,415	
						Total Minor Head 115 :				18,04,415	0	0	0	18,04,415	18,04,415	
						Total Sub Major Head 1 :				18,72,872	0	0	0	18,72,872	18,72,872	
						Total Major Head 2071 :				18,72,872	0	0	0	18,72,872	18,72,872	
Total of Month :				18,72,872	0	0	0	18,72,872	18,72,872							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1052	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1833
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1053	Voucher	35,000	0	0	0	0	35,000	35,000
						General-Voted		1168	Voucher	16,751	0	0	0	0	16,751	16,751
						General-Voted		1298	Voucher	1,096	0	0	0	0	1,096	1,096
						General-Voted		346	Voucher	69,936	0	0	0	0	69,936	69,936
						General-Voted		347	Voucher	61,270	0	0	0	0	61,270	61,270
						Total Object Head-- 6 :				3,34,053	0	0	0	0	3,34,053	3,34,053
					Total Sub Head :				3,34,053	0	0	0	0	3,34,053	3,34,053	
					Total Minor Head 101 :				3,34,053	0	0	0	0	3,34,053	3,34,053	
					Total Sub Major Head 1 :				3,34,053	0	0	0	0	3,34,053	3,34,053	
					Total Major Head 2071 :				3,34,053	0	0	0	0	3,34,053	3,34,053	
Total of Month :					3,34,053	0	0	0	0	3,34,053	3,34,053					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1414	Voucher	4,72,895	0	0	0	0	4,72,895	4,72,895
						General-Voted		2905	Voucher	1,09,910	0	0	0	0	1,09,910	1,09,910
						General-Voted		2987	Voucher	3,52,556	0	0	0	0	3,52,556	3,52,556
						Total Object Head-- 6 :				9,35,361	0	0	0	0	9,35,361	9,35,361

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1834
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				9,35,361	0	0		0	9,35,361	9,35,361		
						Total Minor Head 101 :			9,35,361	0	0		0	9,35,361	9,35,361			
						Total Sub Major Head 1 :			9,35,361	0	0		0	9,35,361	9,35,361			
						Total Major Head 2071 :			9,35,361	0	0		0	9,35,361	9,35,361			
Total of Month :										9,35,361	0	0		0	9,35,361	9,35,361		
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2531	Voucher	1,37,346	0	0		0	1,37,346	1,37,346		
							Total Object Head-- 6 :			1,37,346	0	0		0	1,37,346	1,37,346		
					Total Sub Head :			1,37,346	0	0		0	1,37,346	1,37,346				
					Total Minor Head 101 :			1,37,346	0	0		0	1,37,346	1,37,346				
				115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1929	Voucher	22,90,670	0	0		0	22,90,670	22,90,670
									Total Object Head-- 4 :			22,90,670	0	0		0	22,90,670	22,90,670
			Total Sub Head :			22,90,670	0	0		0	22,90,670	22,90,670						
			Total Minor Head 115 :			22,90,670	0	0		0	22,90,670	22,90,670						
			Total Sub Major Head 1 :			24,28,016	0	0		0	24,28,016	24,28,016						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1835
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			24,28,016	0	0	0	24,28,016	24,28,016	
						Total of Month	:			24,28,016	0	0	0	24,28,016	24,28,016	
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1113	Voucher	12,440	0	0	0	12,440	12,440	
						Total Object Head--	4 :			12,440	0	0	0	12,440	12,440	
						Total Sub Head	:			12,440	0	0	0	12,440	12,440	
						Total Minor Head	115 :			12,440	0	0	0	12,440	12,440	
						Total Sub Major Head	1 :			12,440	0	0	0	12,440	12,440	
						Total Major Head	2071 :			12,440	0	0	0	12,440	12,440	
						Total of Month	:			12,440	0	0	0	12,440	12,440	
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1932	Voucher	1,99,264	0	0	0	1,99,264	1,99,264	
							General-Voted	2068	Voucher	95,486	0	0	0	95,486	95,486	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1836
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3214	Voucher	68,979	0	0	0	68,979	68,979			
						General-Voted	3344	Voucher	1,09,953	0	0	0	1,09,953	1,09,953			
						Total Object Head-- 6 :			4,73,682	0	0	0	4,73,682	4,73,682			
						Total Sub Head :			4,73,682	0	0	0	4,73,682	4,73,682			
		Total Minor Head 101 :			4,73,682	0	0	0	4,73,682	4,73,682							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3392	Voucher	21,59,300	0	0	0	21,59,300	21,59,300			
						Total Object Head-- 4 :			21,59,300	0	0	0	21,59,300	21,59,300			
						Total Sub Head :			21,59,300	0	0	0	21,59,300	21,59,300			
						Total Minor Head 115 :			21,59,300	0	0	0	21,59,300	21,59,300			
		Total Sub Major Head 1 :			26,32,982	0	0	0	26,32,982	26,32,982							
Total Major Head 2071 :			26,32,982	0	0	0	26,32,982	26,32,982									
Total of Month :			26,32,982	0	0	0	26,32,982	26,32,982									
Month of Account:		MAR/2026															
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1832	Voucher	3,84,108	0	0	0	3,84,108	3,84,108			
						General-Voted	4718	Voucher	61,001	0	0	0	61,001	61,001			
						Total Object Head-- 6 :			4,45,109	0	0	0	4,45,109	4,45,109			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1837
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																										
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				Total Sub Head :				4,45,109	0	0	0	4,45,109	4,45,109												
							Total Minor Head 101 :				4,45,109	0	0	0	4,45,109	4,45,109												
		105	(01) Family Pension For State Government Employees		0	06.Medical Treatment	General-Voted		2321	Voucher	35,700	0	0	0	0	35,700	35,700											
							Total Object Head-- 6 :				35,700	0	0	0	35,700	35,700												
							Total Sub Head :				35,700	0	0	0	35,700	35,700												
							Total Minor Head 105 :				35,700	0	0	0	35,700	35,700												
							Total Sub Major Head 1 :				4,80,809	0	0	0	4,80,809	4,80,809												
			Total Major Head 2071 :								4,80,809	0	0	0	4,80,809	4,80,809												
Total of Month :											4,80,809	0	0	0	4,80,809	4,80,809												
Total of DDO 3400001 :											1,20,00,339	0	0	0	1,20,00,339	1,20,00,339												
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :																1,20,00,339												
Summary of DDO wise expenditure																												
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								32,22,954										
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment		General-Voted								35,700										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1838
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	87,41,685
							1,20,00,339

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1839
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Public Works Department (Roads)																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		3400001 L & Subordinate Office Roads Mairang																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	157	Voucher		1,67,970	0	0	0	0	1,67,970	1,67,970	
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
												1,67,970	0	0	0	0	1,67,970	1,67,970
										1,67,970	0	0	0	0	1,67,970	1,67,970		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,67,970
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,67,970	
																		1,67,970

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1840
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3244	Voucher	1,07,280	0	0	0	0	1,07,280	1,07,280
Total Object Head-- 4 :										1,07,280	0	0	0	0	1,07,280	1,07,280
Total Sub Head :										1,07,280	0	0	0	0	1,07,280	1,07,280
Total Minor Head 101 :										1,07,280	0	0	0	0	1,07,280	1,07,280
Total Sub Major Head 1 :										1,07,280	0	0	0	0	1,07,280	1,07,280
Total Major Head 2071 :										1,07,280	0	0	0	0	1,07,280	1,07,280
Total of Month :										1,07,280	0	0	0	0	1,07,280	1,07,280
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2489	Voucher	3,52,638	0	0	0	0	3,52,638	3,52,638
Total Object Head-- 4 :										3,52,638	0	0	0	0	3,52,638	3,52,638
Total Sub Head :										3,52,638	0	0	0	0	3,52,638	3,52,638
Total Minor Head 101 :										3,52,638	0	0	0	0	3,52,638	3,52,638
Total Sub Major Head 1 :										3,52,638	0	0	0	0	3,52,638	3,52,638
Total Major Head 2071 :										3,52,638	0	0	0	0	3,52,638	3,52,638
Total of Month :										3,52,638	0	0	0	0	3,52,638	3,52,638

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1841
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Revenue Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted		3088	Voucher	9,54,320	0		0		0	9,54,320	9,54,320	
							Total Object Head-- 4 :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total Sub Head :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total Minor Head 101 :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total Sub Major Head 1 :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total Major Head 2071 :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total of Month :					9,54,320	0		0		0	9,54,320	9,54,320	
							Total of DDO 3600001 :					14,14,238	0		0		0	14,14,238	14,14,238	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			14,14,238	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted												14,14,238
																			14,14,238	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1842
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2214	Voucher	1,87,500	0	0	0	0	0	1,87,500	1,87,500
						General-Voted	2761	Voucher	26,682	0	0	0	0	26,682	26,682	
						Total Object Head-- 6 :				2,14,182	0	0	0	2,14,182	2,14,182	
						Total Sub Head :				2,14,182	0	0	0	2,14,182	2,14,182	
						Total Minor Head 101 :				2,14,182	0	0	0	2,14,182	2,14,182	
						Total Sub Major Head 1 :				2,14,182	0	0	0	2,14,182	2,14,182	
						Total Major Head 2071 :				2,14,182	0	0	0	2,14,182	2,14,182	
Total of Month :										2,14,182	0	0	0	2,14,182	2,14,182	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2589	Voucher	32,357	0	0	0	0	0	32,357	32,357
						General-Voted	2826	Voucher	5,97,621	0	0	0	0	5,97,621	5,97,621	
						Total Object Head-- 6 :				6,29,978	0	0	0	6,29,978	6,29,978	
						Total Sub Head :				6,29,978	0	0	0	6,29,978	6,29,978	
						Total Minor Head 101 :				6,29,978	0	0	0	6,29,978	6,29,978	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2375	Voucher	6,86,890	0	0	0	0	6,86,890	6,86,890	
						Total Object Head-- 4 :				6,86,890	0	0	0	6,86,890	6,86,890	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1843
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,86,890	0	0	0	6,86,890	6,86,890	
						Total Minor Head 115 :				6,86,890	0	0	0	6,86,890	6,86,890	
						Total Sub Major Head 1 :				13,16,868	0	0	0	13,16,868	13,16,868	
						Total Major Head 2071 :				13,16,868	0	0	0	13,16,868	13,16,868	
						Total of Month :				13,16,868	0	0	0	13,16,868	13,16,868	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted	2959	Voucher	5,84,103	0	0	0	5,84,103	5,84,103
						Total Object Head-- 4 :				5,84,103	0	0	0	5,84,103	5,84,103	
						Total Sub Head :				5,84,103	0	0	0	5,84,103	5,84,103	
						Total Minor Head 115 :				5,84,103	0	0	0	5,84,103	5,84,103	
						Total Sub Major Head 1 :				5,84,103	0	0	0	5,84,103	5,84,103	
						Total Major Head 2071 :				5,84,103	0	0	0	5,84,103	5,84,103	
					Total of Month :				5,84,103	0	0	0	5,84,103	5,84,103		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1844
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1082	Voucher	2,24,884	0	0	0	0	2,24,884	2,24,884		
						General-Voted	731	Voucher	1,08,903	0	0	0	0	1,08,903	1,08,903		
						Total Object Head-- 6 :			3,33,787	0	0	0	0	3,33,787	3,33,787		
						Total Sub Head :			3,33,787	0	0	0	0	3,33,787	3,33,787		
						Total Minor Head 101 :			3,33,787	0	0	0	0	3,33,787	3,33,787		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	570	Voucher	5,47,500	0	0	0	0	5,47,500	5,47,500		
						Total Object Head-- 4 :			5,47,500	0	0	0	0	5,47,500	5,47,500		
						Total Sub Head :			5,47,500	0	0	0	0	5,47,500	5,47,500		
						Total Minor Head 115 :			5,47,500	0	0	0	0	5,47,500	5,47,500		
						Total Sub Major Head 1 :			8,81,287	0	0	0	0	8,81,287	8,81,287		
						Total Major Head 2071 :			8,81,287	0	0	0	0	8,81,287	8,81,287		
Total of Month :			8,81,287	0	0	0	0	8,81,287	8,81,287								
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1159	Voucher	3,47,110	0	0	0	0	3,47,110	3,47,110		
						Total Object Head-- 4 :			3,47,110	0	0	0	0	3,47,110	3,47,110		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1845
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction 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 :					3,47,110	0		0		0	3,47,110	3,47,110		
								Total Minor Head 115 :				3,47,110	0		0		0	3,47,110	3,47,110			
								Total Sub Major Head 1 :				3,47,110	0		0		0	3,47,110	3,47,110			
								Total Major Head 2071 :				3,47,110	0		0		0	3,47,110	3,47,110			
								Total of Month :				3,47,110	0		0		0	3,47,110	3,47,110			
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	270	Voucher		6,37,220	0		0		0	6,37,220	6,37,220			
											Total Object Head-- 4 :				6,37,220	0		0		0	6,37,220	6,37,220
											Total Sub Head :				6,37,220	0		0		0	6,37,220	6,37,220
											Total Minor Head 115 :				6,37,220	0		0		0	6,37,220	6,37,220
											Total Sub Major Head 1 :				6,37,220	0		0		0	6,37,220	6,37,220
											Total Major Head 2071 :				6,37,220	0		0		0	6,37,220	6,37,220
								Total of Month :				6,37,220	0		0		0	6,37,220	6,37,220			
Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised	Plan/Non-Plan		Type											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1846
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1491	Voucher	22,388	0	0	0	22,388	22,388		
						Total Object Head-- 6 :				22,388	0	0	0	22,388	22,388	
						Total Sub Head :				22,388	0	0	0	22,388	22,388	
						Total Minor Head 101 :				22,388	0	0	0	22,388	22,388	
						Total Sub Major Head 1 :				22,388	0	0	0	22,388	22,388	
						Total Major Head 2071 :				22,388	0	0	0	22,388	22,388	
Total of Month :									22,388	0	0	0	22,388	22,388		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5382	Voucher	1,67,473	0	0	0	1,67,473	1,67,473		
						General-Voted	5383	Voucher	15,470	0	0	0	15,470	15,470		
						General-Voted	7836	Voucher	2,53,920	0	0	0	2,53,920	2,53,920		
						Total Object Head-- 6 :				4,36,863	0	0	0	4,36,863	4,36,863	
						Total Sub Head :				4,36,863	0	0	0	4,36,863	4,36,863	
						Total Minor Head 101 :				4,36,863	0	0	0	4,36,863	4,36,863	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2974	Voucher	5,82,860	0	0	0	5,82,860	5,82,860		
						General-Voted	2975	Voucher	6,00,980	0	0	0	6,00,980	6,00,980		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1847
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :						11,83,840	0	0	0	11,83,840	11,83,840			
						Total Sub Head :						11,83,840	0	0	0	11,83,840	11,83,840			
						Total Minor Head 115 :						11,83,840	0	0	0	11,83,840	11,83,840			
						Total Sub Major Head 1 :						16,20,703	0	0	0	16,20,703	16,20,703			
						Total Major Head 2071 :						16,20,703	0	0	0	16,20,703	16,20,703			
						Total of Month :						16,20,703	0	0	0	16,20,703	16,20,703			
						Total of DDO 3600002 :	56,23,861	0	0	0	56,23,861	56,23,861								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		56,23,861		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											16,37,198
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted											39,86,663
																		56,23,861		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1848
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3380	Voucher	4,51,470	0	0		0	4,51,470	4,51,470
							Total Object Head-- 4 :				4,51,470	0	0		0	4,51,470	4,51,470
							Total Sub Head :				4,51,470	0	0		0	4,51,470	4,51,470
							Total Minor Head 115 :				4,51,470	0	0		0	4,51,470	4,51,470
							Total Sub Major Head 1 :				4,51,470	0	0		0	4,51,470	4,51,470
							Total Major Head 2071 :				4,51,470	0	0		0	4,51,470	4,51,470
							Total of Month :				4,51,470	0	0		0	4,51,470	4,51,470
							Total of DDO 3600003 :				4,51,470	0	0		0	4,51,470	4,51,470
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,51,470
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,51,470
																	4,51,470

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1849
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Revenue Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		3600001 Deputy Of Commissioner Jowai																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	3581	Voucher		98,299	0	0	0	98,299	98,299				
Total Object Head-- 6 :										98,299	0	0	0	98,299	98,299						
Total Sub Head :										98,299	0	0	0	98,299	98,299						
Total Minor Head 101 :										98,299	0	0	0	98,299	98,299						
Total Sub Major Head 1 :										98,299	0	0	0	98,299	98,299						
Total Major Head 2071 :										98,299	0	0	0	98,299	98,299						
Total of Month :										98,299	0	0	0	98,299	98,299						
Total of DDO 3600001 :										98,299	0	0	0	98,299	98,299						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :										98,299											
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														98,299
																				98,299	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1850
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	544	Voucher	2,28,641	0	0		0	2,28,641	2,28,641
						Total Object Head-- 6 :				2,28,641	0	0		0	2,28,641	2,28,641
						Total Sub Head :				2,28,641	0	0		0	2,28,641	2,28,641
						Total Minor Head 101 :				2,28,641	0	0		0	2,28,641	2,28,641
						Total Sub Major Head 1 :				2,28,641	0	0		0	2,28,641	2,28,641
						Total Major Head 2071 :				2,28,641	0	0		0	2,28,641	2,28,641
						Total of Month :				2,28,641	0	0		0	2,28,641	2,28,641
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2023	Voucher	89,054	0	0		0	89,054	89,054
							General-Voted	2025	Voucher	7,18,346	0	0		0	7,18,346	7,18,346
						Total Object Head-- 6 :				8,07,400	0	0		0	8,07,400	8,07,400
						Total Sub Head :				8,07,400	0	0		0	8,07,400	8,07,400
						Total Minor Head 101 :				8,07,400	0	0		0	8,07,400	8,07,400
						Total Sub Major Head 1 :				8,07,400	0	0		0	8,07,400	8,07,400
						Total Major Head 2071 :				8,07,400	0	0		0	8,07,400	8,07,400

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1851
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Revenue Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											8,07,400	0	0	0	8,07,400	8,07,400	
Total of DDO 3600001 :											10,36,041	0	0	0	10,36,041	10,36,041	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	10,36,041
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								10,36,041
																	10,36,041

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1853
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
Total of DDO		3600003 :		7,59,300	0	0	0	7,59,300	7,59,300	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									7,59,300	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				5,78,160
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1,81,140
7,59,300										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1854
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Revenue Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang																		
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		28	Voucher		3,07,778	0	0	0	3,07,778	3,07,778				
Total Object Head-- 6 :										3,07,778	0	0	0	3,07,778	3,07,778					
Total Sub Head :										3,07,778	0	0	0	3,07,778	3,07,778					
Total Minor Head 101 :										3,07,778	0	0	0	3,07,778	3,07,778					
Total Sub Major Head 1 :										3,07,778	0	0	0	3,07,778	3,07,778					
Total Major Head 2071 :										3,07,778	0	0	0	3,07,778	3,07,778					
Total of Month :										3,07,778	0	0	0	3,07,778	3,07,778					
Total of DDO 3600001 :							3,07,778	0	0	0	3,07,778	3,07,778								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :										3,07,778										
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		3,07,778										
3,07,778																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1855
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1324	Voucher	35,132	0	0	0	35,132	35,132		
					General-Voted	1325	Voucher	3,600	0	0	0	3,600	3,600		
					General-Voted	1328	Voucher	7,536	0	0	0	7,536	7,536		
					General-Voted	1329	Voucher	19,960	0	0	0	19,960	19,960		
					General-Voted	1330	Voucher	40,000	0	0	0	40,000	40,000		
					General-Voted	1383	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
					General-Voted	1384	Voucher	1,800	0	0	0	1,800	1,800		
					General-Voted	1385	Voucher	52,714	0	0	0	52,714	52,714		
					General-Voted	1386	Voucher	53,894	0	0	0	53,894	53,894		
					General-Voted	1472	Voucher	27,214	0	0	0	27,214	27,214		
					General-Voted	1473	Voucher	15,906	0	0	0	15,906	15,906		
					General-Voted	1474	Voucher	6,646	0	0	0	6,646	6,646		
					General-Voted	1475	Voucher	7,964	0	0	0	7,964	7,964		
					General-Voted	1542	Voucher	77,397	0	0	0	77,397	77,397		
					General-Voted	1626	Voucher	48,000	0	0	0	48,000	48,000		
					General-Voted	1627	Voucher	23,815	0	0	0	23,815	23,815		
					General-Voted	1629	Voucher	40,998	0	0	0	40,998	40,998		
					General-Voted	1630	Voucher	30,445	0	0	0	30,445	30,445		
					General-Voted	1650	Voucher	9,541	0	0	0	9,541	9,541		
					General-Voted	2107	Voucher	40,594	0	0	0	40,594	40,594		
					General-Voted	2108	Voucher	40,594	0	0	0	40,594	40,594		
					General-Voted	2109	Voucher	46,442	0	0	0	46,442	46,442		
					General-Voted	2150	Voucher	19,072	0	0	0	19,072	19,072		
					General-Voted	2151	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1856
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2151		1,322	0	0	0		1,322	1,322
					General-Voted		2154	Voucher	40,779	0	0	0		40,779	40,779
					General-Voted		2155	Voucher	55,375	0	0	0		55,375	55,375
					General-Voted		2156	Voucher	4,868	0	0	0		4,868	4,868
					Total Object Head-- 6 :				10,89,108	0	0	0		10,89,108	10,89,108
		Total Sub Head :				10,89,108	0	0	0		10,89,108	10,89,108			
		Total Minor Head 101 :				10,89,108	0	0	0		10,89,108	10,89,108			
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		1322	Voucher	4,85,888	0	0	0		4,85,888	4,85,888
					General-Voted		2138	Voucher	8,70,160	0	0	0		8,70,160	8,70,160
					General-Voted		2152	Voucher	8,25,460	0	0	0		8,25,460	8,25,460
					Total Object Head-- 4 :				21,81,508	0	0	0		21,81,508	21,81,508
					Total Sub Head :				21,81,508	0	0	0		21,81,508	21,81,508
		Total Minor Head 115 :				21,81,508	0	0	0		21,81,508	21,81,508			
		Total Sub Major Head 1 :				32,70,616	0	0	0		32,70,616	32,70,616			
		Total Major Head 2071 :				32,70,616	0	0	0		32,70,616	32,70,616			
Total of Month :				32,70,616	0	0	0		32,70,616	32,70,616					
Month of Account:		MAY/2025													
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

Page No. 1857
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		472	Challan	-40,000	0	0	0	0	-40,000	-40,000		
Total Object Head-- 4 :											-40,000	0	0	0	-40,000	-40,000		
06. Medical Treatment					General-Voted		1239	Voucher	51,615	0	0	0	0	51,615	51,615			
					General-Voted		1414	Voucher	19,216	0	0	0	0	19,216	19,216			
					General-Voted		1647	Voucher	29,112	0	0	0	0	29,112	29,112			
					General-Voted		1917	Voucher	53,137	0	0	0	0	53,137	53,137			
					General-Voted		1924	Voucher	62,755	0	0	0	0	62,755	62,755			
					General-Voted		2109	Voucher	5,77,391	0	0	0	0	5,77,391	5,77,391			
					General-Voted		2233	Voucher	1,46,556	0	0	0	0	1,46,556	1,46,556			
					General-Voted		2243	Voucher	14,612	0	0	0	0	14,612	14,612			
					General-Voted		2244	Voucher	53,455	0	0	0	0	53,455	53,455			
					General-Voted		2245	Voucher	7,825	0	0	0	0	7,825	7,825			
					General-Voted		2246	Voucher	19,973	0	0	0	0	19,973	19,973			
					General-Voted		2247	Voucher	2,64,471	0	0	0	0	2,64,471	2,64,471			
					General-Voted		2248	Voucher	9,759	0	0	0	0	9,759	9,759			
					General-Voted		2281	Voucher	7,993	0	0	0	0	7,993	7,993			
					General-Voted		2286	Voucher	4,572	0	0	0	0	4,572	4,572			
					General-Voted		2553	Voucher	1,04,550	0	0	0	0	1,04,550	1,04,550			
					General-Voted		276	Voucher	1,14,922	0	0	0	0	1,14,922	1,14,922			
					General-Voted		277	Voucher	10,505	0	0	0	0	10,505	10,505			
					General-Voted		2780	Voucher	7,784	0	0	0	0	7,784	7,784			
					General-Voted		2925	Voucher	66,250	0	0	0	0	66,250	66,250			
					General-Voted		2945	Voucher	2,400	0	0	0	0	2,400	2,400			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1858
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3045	Voucher	1,92,464	0		0		0	1,92,464	1,92,464	
						General-Voted		3046	Voucher	3,886	0		0		0	3,886	3,886	
						General-Voted		3188	Voucher	33,492	0		0		0	33,492	33,492	
						General-Voted		3300	Voucher	35,710	0		0		0	35,710	35,710	
						General-Voted		3301	Voucher	17,780	0		0		0	17,780	17,780	
						General-Voted		3315	Voucher	2,99,372	0		0		0	2,99,372	2,99,372	
						General-Voted		3316	Voucher	2,12,244	0		0		0	2,12,244	2,12,244	
						General-Voted		3428	Voucher	41,181	0		0		0	41,181	41,181	
						General-Voted		3429	Voucher	7,57,950	0		0		0	7,57,950	7,57,950	
						General-Voted		3430	Voucher	28,365	0		0		0	28,365	28,365	
						General-Voted		3440	Voucher	3,33,843	0		0		0	3,33,843	3,33,843	
						General-Voted		3441	Voucher	25,055	0		0		0	25,055	25,055	
						General-Voted		3442	Voucher	21,778	0		0		0	21,778	21,778	
						General-Voted		831	Voucher	51,642	0		0		0	51,642	51,642	
						Total Object Head-- 6 :					36,83,615	0		0		0	36,83,615	36,83,615
						Total Sub Head :					36,43,615	0		0		0	36,43,615	36,43,615
		Total Minor Head 101 :					36,43,615	0		0		0	36,43,615	36,43,615				
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2110	Voucher	24,852	0		0		0	24,852	24,852	
						Total Object Head-- 6 :					24,852	0		0		0	24,852	24,852
						Total Sub Head :					24,852	0		0		0	24,852	24,852
						Total Minor Head 105 :					24,852	0		0		0	24,852	24,852

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1859
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1852	Voucher	11,07,070	0	0	0	0	11,07,070	11,07,070
								1922	Voucher	21,060	0	0	0	0	21,060	21,060
								2285	Voucher	8,70,160	0	0	0	0	8,70,160	8,70,160
								2864	Voucher	21,690	0	0	0	0	21,690	21,690
								2865	Voucher	6,10,767	0	0	0	0	6,10,767	6,10,767
								2958	Voucher	5,72,160	0	0	0	0	5,72,160	5,72,160
								3183	Voucher	23,460	0	0	0	0	23,460	23,460
								3292	Voucher	25,88,376	0	0	0	0	25,88,376	25,88,376
								Total Object Head-- 4 :		58,14,743	0	0	0	0	58,14,743	58,14,743
								Total Sub Head :		58,14,743	0	0	0	0	58,14,743	58,14,743
								Total Minor Head 115 :		58,14,743	0	0	0	0	58,14,743	58,14,743
								Total Sub Major Head 1 :		94,83,210	0	0	0	0	94,83,210	94,83,210
								Total Major Head 2071 :		94,83,210	0	0	0	0	94,83,210	94,83,210
								Total of Month :		94,83,210	0	0	0	0	94,83,210	94,83,210
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	31,581	0	0	0	0	31,581	31,581
								1354	Voucher	1,13,104	0	0	0	0	1,13,104	1,13,104

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1860
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1437	Voucher	25,134	0	0	0	25,134	25,134		
					General-Voted	1642	Voucher	14,592	0	0	0	14,592	14,592		
					General-Voted	1643	Voucher	48,970	0	0	0	48,970	48,970		
					General-Voted	2040	Voucher	57,363	0	0	0	57,363	57,363		
					General-Voted	2179	Voucher	40,182	0	0	0	40,182	40,182		
					General-Voted	2235	Voucher	48,020	0	0	0	48,020	48,020		
					General-Voted	2268	Voucher	1,88,856	0	0	0	1,88,856	1,88,856		
					General-Voted	2275	Voucher	81	0	0	0	81	81		
					General-Voted	2279	Voucher	75,000	0	0	0	75,000	75,000		
					General-Voted	2468	Voucher	47,970	0	0	0	47,970	47,970		
					General-Voted	2532	Voucher	94,049	0	0	0	94,049	94,049		
					General-Voted	2607	Voucher	3,600	0	0	0	3,600	3,600		
					General-Voted	2610	Voucher	2,788	0	0	0	2,788	2,788		
					General-Voted	2611	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted	2690	Voucher	14,030	0	0	0	14,030	14,030		
					General-Voted	2691	Voucher	3,176	0	0	0	3,176	3,176		
					General-Voted	2741	Voucher	24,054	0	0	0	24,054	24,054		
					General-Voted	2742	Voucher	63,043	0	0	0	63,043	63,043		
					General-Voted	2760	Voucher	53,817	0	0	0	53,817	53,817		
					General-Voted	2779	Voucher	52,118	0	0	0	52,118	52,118		
					General-Voted	2833	Voucher	1,800	0	0	0	1,800	1,800		
					General-Voted	2834	Voucher	51,075	0	0	0	51,075	51,075		
					General-Voted	2994	Voucher	31,850	0	0	0	31,850	31,850		
					General-Voted	2999	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1861
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2999		30,404	0	0	0	30,404	30,404			
						General-Voted	3218	Voucher	1,15,839	0	0	0	1,15,839	1,15,839			
						General-Voted	3233	Voucher	0	0	0	0	0	0			
						General-Voted	899	Voucher	95,883	0	0	0	95,883	95,883			
						General-Voted	900	Voucher	1,88,678	0	0	0	1,88,678	1,88,678			
						General-Voted	901	Voucher	2,078	0	0	0	2,078	2,078			
						General-Voted	902	Voucher	63,948	0	0	0	63,948	63,948			
						Total Object Head-- 6 :						15,91,083	0	0	0	15,91,083	15,91,083
		Total Sub Head :						15,91,083	0	0	0	15,91,083	15,91,083				
		Total Minor Head 101 :						15,91,083	0	0	0	15,91,083	15,91,083				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1316	Voucher	15,34,700	0	0	0	15,34,700	15,34,700			
						General-Voted	1365	Voucher	13,38,820	0	0	0	13,38,820	13,38,820			
						General-Voted	1379	Voucher	27,510	0	0	0	27,510	27,510			
						General-Voted	1644	Voucher	11,65,180	0	0	0	11,65,180	11,65,180			
						General-Voted	2272	Voucher	46,520	0	0	0	46,520	46,520			
						General-Voted	2529	Voucher	31,180	0	0	0	31,180	31,180			
						General-Voted	3114	Voucher	7,04,770	0	0	0	7,04,770	7,04,770			
						General-Voted	3175	Voucher	5,98,980	0	0	0	5,98,980	5,98,980			
		Total Object Head-- 4 :						54,47,660	0	0	0	54,47,660	54,47,660				
		Total Sub Head :						54,47,660	0	0	0	54,47,660	54,47,660				
Total Minor Head 115 :						54,47,660	0	0	0	54,47,660	54,47,660						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1862
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								70,38,743	0	0	0	70,38,743	70,38,743	
Total Major Head 2071 :									70,38,743	0	0	0	70,38,743	70,38,743		
Total of Month :									70,38,743	0	0	0	70,38,743	70,38,743		
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1098	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		1307	Voucher	79,562	0	0	0	79,562	79,562	
						General-Voted		1356	Voucher	29,330	0	0	0	29,330	29,330	
						General-Voted		1358	Voucher	8,102	0	0	0	8,102	8,102	
						General-Voted		1359	Voucher	50,613	0	0	0	50,613	50,613	
						General-Voted		1362	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		1365	Voucher	7,582	0	0	0	7,582	7,582	
						General-Voted		1366	Voucher	37,099	0	0	0	37,099	37,099	
						General-Voted		1380	Voucher	8,230	0	0	0	8,230	8,230	
						General-Voted		1615	Voucher	998	0	0	0	998	998	
						General-Voted		1664	Voucher	11,653	0	0	0	11,653	11,653	
						General-Voted		1665	Voucher	52,745	0	0	0	52,745	52,745	
						General-Voted		1991	Voucher	35,840	0	0	0	35,840	35,840	
						General-Voted		1992	Voucher	35,752	0	0	0	35,752	35,752	
						General-Voted		2042	Voucher	40,322	0	0	0	40,322	40,322	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1863
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2251	Voucher	29,153	0	0	0	0	0	29,153	29,153		
						General-Voted	2474	Voucher	7,858	0	0	0	0	7,858	7,858			
						General-Voted	2475	Voucher	7,760	0	0	0	0	7,760	7,760			
						General-Voted	2622	Voucher	52,171	0	0	0	0	52,171	52,171			
						General-Voted	2692	Voucher	1,800	0	0	0	0	1,800	1,800			
						General-Voted	2712	Voucher	57,470	0	0	0	0	57,470	57,470			
						General-Voted	2713	Voucher	45,628	0	0	0	0	45,628	45,628			
						General-Voted	2871	Voucher	36,385	0	0	0	0	36,385	36,385			
						General-Voted	2872	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000			
						General-Voted	2875	Voucher	23,340	0	0	0	0	23,340	23,340			
						General-Voted	2876	Voucher	16,216	0	0	0	0	16,216	16,216			
						General-Voted	2877	Voucher	56,466	0	0	0	0	56,466	56,466			
						General-Voted	2979	Voucher	4,993	0	0	0	0	4,993	4,993			
						General-Voted	3031	Voucher	8,000	0	0	0	0	8,000	8,000			
						General-Voted	3032	Voucher	1,31,960	0	0	0	0	1,31,960	1,31,960			
						General-Voted	3053	Voucher	10,206	0	0	0	0	10,206	10,206			
						Total Object Head-- 6 :						14,89,034	0	0	0	0	14,89,034	14,89,034
						Total Sub Head :						14,89,034	0	0	0	0	14,89,034	14,89,034
						Total Minor Head 101 :						14,89,034	0	0	0	0	14,89,034	14,89,034
								115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1082	Voucher	9,86,380	0	0	0
General-Voted	1083	Voucher	9,29,760	0	0							0	0	9,29,760	9,29,760			
General-Voted	2069	Voucher	17,80,550	0	0							0	0	17,80,550	17,80,550			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1864
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2641	Voucher	26,41,200	0	0	0	26,41,200	26,41,200		
						Total Object Head-- 4 :			63,37,890	0	0	0	63,37,890	63,37,890		
						Total Sub Head :			63,37,890	0	0	0	63,37,890	63,37,890		
						Total Minor Head 115 :			63,37,890	0	0	0	63,37,890	63,37,890		
						Total Sub Major Head 1 :			78,26,924	0	0	0	78,26,924	78,26,924		
						Total Major Head 2071 :			78,26,924	0	0	0	78,26,924	78,26,924		
						Total of Month :			78,26,924	0	0	0	78,26,924	78,26,924		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1520	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1747	Challan	-71,449	0	0	0	-71,449	-71,449		
						General-Voted	1787	Voucher	50,586	0	0	0	50,586	50,586		
						General-Voted	1816	Voucher	8,824	0	0	0	8,824	8,824		
						General-Voted	1817	Voucher	7,662	0	0	0	7,662	7,662		
						General-Voted	1888	Voucher	89,906	0	0	0	89,906	89,906		
						General-Voted	1890	Voucher	34,568	0	0	0	34,568	34,568		
						General-Voted	1891	Voucher	23,632	0	0	0	23,632	23,632		
						General-Voted	1892	Voucher	4,658	0	0	0	4,658	4,658		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1865
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1893	Voucher	7,990	0	0	0	7,990	7,990		
					General-Voted	1941	Voucher	7,880	0	0	0	7,880	7,880		
					General-Voted	2035	Voucher	38,022	0	0	0	38,022	38,022		
					General-Voted	2054	Voucher	56,940	0	0	0	56,940	56,940		
					General-Voted	2259	Voucher	1,150	0	0	0	1,150	1,150		
					General-Voted	2279	Voucher	31,406	0	0	0	31,406	31,406		
					General-Voted	2302	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted	2303	Voucher	3,212	0	0	0	3,212	3,212		
					General-Voted	2343	Voucher	74,752	0	0	0	74,752	74,752		
					General-Voted	2403	Voucher	7,553	0	0	0	7,553	7,553		
					General-Voted	2404	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
					General-Voted	2405	Voucher	37,500	0	0	0	37,500	37,500		
					General-Voted	2508	Voucher	59,300	0	0	0	59,300	59,300		
					General-Voted	2617	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted	2639	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	2783	Voucher	48,864	0	0	0	48,864	48,864		
					General-Voted	2860	Voucher	16,520	0	0	0	16,520	16,520		
					General-Voted	2979	Voucher	24,422	0	0	0	24,422	24,422		
					General-Voted	2980	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted	3026	Voucher	3,03,834	0	0	0	3,03,834	3,03,834		
					General-Voted	3031	Voucher	7,200	0	0	0	7,200	7,200		
					General-Voted	3102	Voucher	0	0	0	0	0	0		
					General-Voted	3103	Voucher	0	0	0	0	0	0		
					General-Voted	3104	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1866
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009 - 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3104				0		0		0		0		0		0						0		0	
						Total Object Head-- 6 :				26,15,932		0		0		0		26,15,932		26,15,932											
						Total Sub Head :				26,15,932		0		0		0		26,15,932		26,15,932											
			Total Minor Head 101 :				26,15,932		0		0		0		26,15,932		26,15,932														
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1263		Voucher		10,77,270		0		0		0		10,77,270		10,77,270								
							General-Voted		2406		Voucher		5,08,090		0		0		5,08,090		5,08,090										
		General-Voted					2489		Voucher		5,07,280		0		0		5,07,280		5,07,280												
		Total Object Head-- 4 :				20,92,640		0		0		0		20,92,640		20,92,640															
		Total Sub Head :				20,92,640		0		0		0		20,92,640		20,92,640															
		Total Minor Head 115 :				20,92,640		0		0		0		20,92,640		20,92,640															
		Total Sub Major Head 1 :				47,08,572		0		0		0		47,08,572		47,08,572															
		Total Major Head 2071 :				47,08,572		0		0		0		47,08,572		47,08,572															
		Total of Month :				47,08,572		0		0		0		47,08,572		47,08,572															
		Month of Account:		SEP/2025																											
		Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
																								8009 - 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1066		Voucher		3,600		0		0		0		3,600		3,600									
						General-Voted		1118		Voucher		30,75,163		0		0		0		30,75,163		30,75,163									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1867
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1362	Voucher	57,836	0	0	0		57,836	57,836	
							General-Voted		1363	Voucher	87,836	0	0	0		87,836	87,836	
							General-Voted		1378	Voucher	58,988	0	0	0		58,988	58,988	
							General-Voted		1411	Voucher	5,400	0	0	0		5,400	5,400	
							General-Voted		1449	Voucher	26,411	0	0	0		26,411	26,411	
							General-Voted		1592	Voucher	6,150	0	0	0		6,150	6,150	
							General-Voted		1593	Voucher	1,33,036	0	0	0		1,33,036	1,33,036	
							General-Voted		1604	Voucher	15,193	0	0	0		15,193	15,193	
							General-Voted		1605	Voucher	1,34,953	0	0	0		1,34,953	1,34,953	
							General-Voted		1684	Voucher	35,598	0	0	0		35,598	35,598	
							General-Voted		1846	Voucher	1,94,600	0	0	0		1,94,600	1,94,600	
							General-Voted		1949	Voucher	17,519	0	0	0		17,519	17,519	
							General-Voted		2105	Voucher	23,387	0	0	0		23,387	23,387	
							General-Voted		2106	Voucher	8,000	0	0	0		8,000	8,000	
							General-Voted		2160	Voucher	46,568	0	0	0		46,568	46,568	
							General-Voted		2181	Voucher	5,89,520	0	0	0		5,89,520	5,89,520	
							General-Voted		2397	Voucher	31,885	0	0	0		31,885	31,885	
							General-Voted		2398	Voucher	67,743	0	0	0		67,743	67,743	
							General-Voted		2399	Voucher	9,652	0	0	0		9,652	9,652	
							General-Voted		2400	Voucher	56,928	0	0	0		56,928	56,928	
							General-Voted		2449	Voucher	32,224	0	0	0		32,224	32,224	
							General-Voted		2530	Voucher	40,000	0	0	0		40,000	40,000	
							General-Voted		2531	Voucher	8,000	0	0	0		8,000	8,000	
											General-Voted		2867	Voucher				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1868
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2867		2,35,948	0	0	0	0	2,35,948	2,35,948
						General-Voted		2919	Voucher	1,40,804	0	0	0	1,40,804	1,40,804	
						General-Voted		2922	Voucher	33,674	0	0	0	33,674	33,674	
						General-Voted		4128	Voucher	15,367	0	0	0	15,367	15,367	
						General-Voted		4129	Voucher	65,379	0	0	0	65,379	65,379	
						General-Voted		4131	Voucher	7,296	0	0	0	7,296	7,296	
						General-Voted		4132	Voucher	16,088	0	0	0	16,088	16,088	
						General-Voted		4274	Voucher	16,200	0	0	0	16,200	16,200	
						Total Object Head-- 6 :				52,96,946	0	0	0	52,96,946	52,96,946	
						Total Sub Head :				52,96,946	0	0	0	52,96,946	52,96,946	
		Total Minor Head 101 :				52,96,946	0	0	0	52,96,946	52,96,946					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1565	Voucher	7,47,980	0	0	0	7,47,980	7,47,980	
						General-Voted		1685	Voucher	10,29,590	0	0	0	10,29,590	10,29,590	
						General-Voted		1954	Voucher	16,28,570	0	0	0	16,28,570	16,28,570	
						General-Voted		1955	Voucher	11,39,850	0	0	0	11,39,850	11,39,850	
						General-Voted		1956	Voucher	7,21,240	0	0	0	7,21,240	7,21,240	
						General-Voted		2696	Voucher	4,72,434	0	0	0	4,72,434	4,72,434	
						General-Voted		4287	Voucher	10,77,270	0	0	0	10,77,270	10,77,270	
						Total Object Head-- 4 :				68,16,934	0	0	0	68,16,934	68,16,934	
						Total Sub Head :				68,16,934	0	0	0	68,16,934	68,16,934	
		Total Minor Head 115 :				68,16,934	0	0	0	68,16,934	68,16,934					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1869
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
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	Total Sub Major Head 1 :										1,21,13,880	0	0	0	1,21,13,880	1,21,13,880	
Total Major Head 2071 :											1,21,13,880	0	0	0	1,21,13,880	1,21,13,880		
Total of Month :											1,21,13,880	0	0	0	1,21,13,880	1,21,13,880		
Month of Account:		OCT/2025																
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	04. Pension/Gratuties		General-Voted	2603	Challan	-74,321	0	0	0	0	-74,321	-74,321		
Total Object Head-- 4 :											-74,321	0	0	0	-74,321	-74,321		
06. Medical Treatment					General-Voted	1061	Voucher	3,070	0	0	0	3,070	3,070					
					General-Voted	1067	Voucher	2,60,189	0	0	0	2,60,189	2,60,189					
					General-Voted	1301	Voucher	5,850	0	0	0	5,850	5,850					
					General-Voted	1444	Voucher	10,047	0	0	0	10,047	10,047					
					General-Voted	1463	Voucher	24,404	0	0	0	24,404	24,404					
					General-Voted	1485	Voucher	14,623	0	0	0	14,623	14,623					
					General-Voted	1623	Voucher	34,784	0	0	0	34,784	34,784					
					General-Voted	1624	Voucher	40,299	0	0	0	40,299	40,299					
					General-Voted	1663	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
					General-Voted	1666	Voucher	5,541	0	0	0	5,541	5,541					
					General-Voted	1721	Voucher	0	0	0	0	0	0					
					General-Voted	402	Voucher	50,416	0	0	0	50,416	50,416					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1870
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	403	Voucher	2,97,959	0	0	0	2,97,959	2,97,959					
					General-Voted	408	Voucher	54,730	0	0	0	54,730	54,730					
					General-Voted	439	Voucher	14,387	0	0	0	14,387	14,387					
					General-Voted	441	Voucher	1,16,809	0	0	0	1,16,809	1,16,809					
					General-Voted	442	Voucher	60,042	0	0	0	60,042	60,042					
					General-Voted	444	Voucher	35,379	0	0	0	35,379	35,379					
					General-Voted	505	Voucher	25,500	0	0	0	25,500	25,500					
					General-Voted	510	Voucher	23,801	0	0	0	23,801	23,801					
					General-Voted	598	Voucher	71,282	0	0	0	71,282	71,282					
					General-Voted	600	Voucher	30,445	0	0	0	30,445	30,445					
					General-Voted	807	Voucher	3,87,815	0	0	0	3,87,815	3,87,815					
					General-Voted	83	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
					General-Voted	837	Voucher	54,174	0	0	0	54,174	54,174					
					General-Voted	838	Voucher	8,201	0	0	0	8,201	8,201					
					General-Voted	90	Voucher	18,087	0	0	0	18,087	18,087					
					General-Voted	91	Voucher	76,799	0	0	0	76,799	76,799					
					Total Object Head-- 6 :								21,74,633	0	0	0	21,74,633	21,74,633
					Total Sub Head :								21,00,312	0	0	0	21,00,312	21,00,312
					Total Minor Head 101 :								21,00,312	0	0	0	21,00,312	21,00,312
							115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1650	Voucher	10,16,180	0	0	0	10,16,180
General-Voted	509	Voucher	4,83,260	0							0	0	4,83,260	4,83,260				
General-Voted	804	Voucher	79,112	0							0	0	79,112	79,112				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1871
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				15,78,552	0	0		0	15,78,552	15,78,552
						Total Sub Head :				15,78,552	0	0		0	15,78,552	15,78,552
						Total Minor Head 115 :				15,78,552	0	0		0	15,78,552	15,78,552
						Total Sub Major Head 1 :				36,78,864	0	0		0	36,78,864	36,78,864
						Total Major Head 2071 :				36,78,864	0	0		0	36,78,864	36,78,864
						Total of Month :				36,78,864	0	0		0	36,78,864	36,78,864
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1268	Voucher	35,006	0	0		0	35,006	35,006
							General-Voted	1529	Voucher	15,00,000	0	0		0	15,00,000	15,00,000
							General-Voted	1554	Voucher	15,167	0	0		0	15,167	15,167
							General-Voted	1555	Voucher	11,735	0	0		0	11,735	11,735
							General-Voted	1580	Voucher	7,354	0	0		0	7,354	7,354
							General-Voted	1741	Voucher	68,579	0	0		0	68,579	68,579
							General-Voted	177	Voucher	16,843	0	0		0	16,843	16,843
							General-Voted	178	Voucher	1,75,955	0	0		0	1,75,955	1,75,955
							General-Voted	179	Voucher	40,330	0	0		0	40,330	40,330
							General-Voted	1870	Voucher	15,877	0	0		0	15,877	15,877
							General-Voted	1871	Voucher	1,03,301	0	0		0	1,03,301	1,03,301

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1872
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	188	Voucher	4,82,299	0	0	0	0	0	4,82,299	4,82,299					
						General-Voted	2376	Voucher	1,800	0	0	0	0	1,800	1,800						
						General-Voted	2388	Voucher	1,800	0	0	0	0	1,800	1,800						
						General-Voted	2466	Voucher	46,257	0	0	0	0	46,257	46,257						
						General-Voted	2494	Voucher	28,887	0	0	0	0	28,887	28,887						
						General-Voted	2864	Voucher	44,864	0	0	0	0	44,864	44,864						
						General-Voted	3157	Voucher	4,890	0	0	0	0	4,890	4,890						
						General-Voted	3323	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500						
						General-Voted	3460	Voucher	61,577	0	0	0	0	61,577	61,577						
						General-Voted	3461	Voucher	5,762	0	0	0	0	5,762	5,762						
						General-Voted	3465	Voucher	44,780	0	0	0	0	44,780	44,780						
						General-Voted	3482	Voucher	8,000	0	0	0	0	8,000	8,000						
						General-Voted	3483	Voucher	16,000	0	0	0	0	16,000	16,000						
						General-Voted	3484	Voucher	23,497	0	0	0	0	23,497	23,497						
						General-Voted	3485	Voucher	57,729	0	0	0	0	57,729	57,729						
						General-Voted	3486	Voucher	1,10,650	0	0	0	0	1,10,650	1,10,650						
						General-Voted	3487	Voucher	40,059	0	0	0	0	40,059	40,059						
						General-Voted	3488	Voucher	29,049	0	0	0	0	29,049	29,049						
						Total Object Head-- 6 :									32,60,547	0	0	0	0	32,60,547	32,60,547
						Total Sub Head :									32,60,547	0	0	0	0	32,60,547	32,60,547
						Total Minor Head 101 :									32,60,547	0	0	0	0	32,60,547	32,60,547
		105	(01) Family Pension For State Government	0	06.Medical Treatment	General-Voted	98	Voucher	15,095	0	0	0	0	15,095	15,095						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1873
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 6 :				15,095	0	0	0	0	15,095	15,095
						Total Sub Head :				15,095	0	0	0	0	15,095	15,095
						Total Minor Head 105 :				15,095	0	0	0	0	15,095	15,095
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1083	Voucher	34,87,500	0	0	0	0	34,87,500	34,87,500	
						General-Voted	1270	Voucher	5,08,090	0	0	0	0	5,08,090	5,08,090	
						General-Voted	1874	Voucher	3,53,840	0	0	0	0	3,53,840	3,53,840	
						General-Voted	2467	Voucher	6,07,020	0	0	0	0	6,07,020	6,07,020	
						General-Voted	2468	Voucher	4,41,705	0	0	0	0	4,41,705	4,41,705	
						General-Voted	3152	Voucher	3,72,753	0	0	0	0	3,72,753	3,72,753	
						General-Voted	3321	Voucher	14,460	0	0	0	0	14,460	14,460	
						General-Voted	3322	Voucher	14,460	0	0	0	0	14,460	14,460	
						General-Voted	3521	Voucher	10,91,730	0	0	0	0	10,91,730	10,91,730	
						General-Voted	506	Voucher	11,77,100	0	0	0	0	11,77,100	11,77,100	
						Total Object Head-- 4 :				80,68,658	0	0	0	0	80,68,658	80,68,658
						Total Sub Head :				80,68,658	0	0	0	0	80,68,658	80,68,658
						Total Minor Head 115 :				80,68,658	0	0	0	0	80,68,658	80,68,658
						Total Sub Major Head 1 :				1,13,44,300	0	0	0	0	1,13,44,300	1,13,44,300
						Total Major Head 2071 :				1,13,44,300	0	0	0	0	1,13,44,300	1,13,44,300
Total of Month :				1,13,44,300	0	0	0	0	1,13,44,300	1,13,44,300						
Month of Account:		DEC/2025														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1874
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1701	Voucher	35,522	0	0	0	35,522	35,522						
						General-Voted	1703	Voucher	3,600	0	0	0	3,600	3,600						
						General-Voted	1793	Voucher	17,750	0	0	0	17,750	17,750						
						General-Voted	2070	Voucher	24,954	0	0	0	24,954	24,954						
						General-Voted	2071	Voucher	7,518	0	0	0	7,518	7,518						
						General-Voted	2227	Voucher	26,387	0	0	0	26,387	26,387						
						General-Voted	2228	Voucher	8,011	0	0	0	8,011	8,011						
						General-Voted	274	Voucher	64,285	0	0	0	64,285	64,285						
						General-Voted	276	Voucher	1,800	0	0	0	1,800	1,800						
						General-Voted	3670	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	3671	Voucher	29,319	0	0	0	29,319	29,319						
						General-Voted	3702	Voucher	9,979	0	0	0	9,979	9,979						
						General-Voted	4119	Voucher	3,17,366	0	0	0	3,17,366	3,17,366						
						General-Voted	4215	Voucher	3,600	0	0	0	3,600	3,600						
						Total Object Head-- 6 :								5,62,091	0	0	0	5,62,091	5,62,091	
						Total Sub Head :								5,62,091	0	0	0	5,62,091	5,62,091	
		Total Minor Head 101 :								5,62,091	0	0	0	5,62,091	5,62,091					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4209	Voucher	10,91,730	0	0	0	10,91,730	10,91,730						
						Total Object Head-- 4 :								10,91,730	0	0	0	10,91,730	10,91,730	
						Total Sub Head :								10,91,730	0	0	0	10,91,730	10,91,730	
						Total Minor Head 115 :								10,91,730	0	0	0	10,91,730	10,91,730	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1875
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				16,53,821	0	0		0	16,53,821	16,53,821
						Total Major Head 2071 :				16,53,821	0	0		0	16,53,821	16,53,821
						Total of Month :				16,53,821	0	0		0	16,53,821	16,53,821
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	70,864	0	0		0	70,864	70,864
						General-Voted		1156	Voucher	1,800	0	0		0	1,800	1,800
						General-Voted		190	Voucher	6,31,647	0	0		0	6,31,647	6,31,647
						General-Voted		462	Voucher	7,650	0	0		0	7,650	7,650
						General-Voted		463	Voucher	54,946	0	0		0	54,946	54,946
						General-Voted		495	Voucher	13,685	0	0		0	13,685	13,685
						General-Voted		496	Voucher	16,888	0	0		0	16,888	16,888
						General-Voted		511	Voucher	3,288	0	0		0	3,288	3,288
						General-Voted		512	Voucher	32,594	0	0		0	32,594	32,594
						General-Voted		513	Voucher	21,401	0	0		0	21,401	21,401
						General-Voted		525	Voucher	62,423	0	0		0	62,423	62,423
						General-Voted		529	Voucher	67,064	0	0		0	67,064	67,064
						General-Voted		561	Voucher	37,384	0	0		0	37,384	37,384
						General-Voted		574	Voucher	6,388	0	0		0	6,388	6,388
						General-Voted		68	Voucher	12,746	0	0		0	12,746	12,746

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1876
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		800	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		848	Voucher	46,480	0	0		0	46,480	46,480
						General-Voted		849	Voucher	1,27,863	0	0		0	1,27,863	1,27,863
						General-Voted		852	Voucher	20,810	0	0		0	20,810	20,810
						General-Voted		86	Voucher	5,777	0	0		0	5,777	5,777
						General-Voted		87	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		871	Voucher	49,378	0	0		0	49,378	49,378
						Total Object Head-- 6 :				16,73,076	0	0		0	16,73,076	16,73,076
						Total Sub Head :				16,73,076	0	0		0	16,73,076	16,73,076
		Total Minor Head 101 :				16,73,076	0	0		0	16,73,076	16,73,076				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1155	Voucher	12,15,550	0	0		0	12,15,550	12,15,550
						General-Voted		422	Voucher	1,60,308	0	0		0	1,60,308	1,60,308
						Total Object Head-- 4 :				13,75,858	0	0		0	13,75,858	13,75,858
						Total Sub Head :				13,75,858	0	0		0	13,75,858	13,75,858
						Total Minor Head 115 :				13,75,858	0	0		0	13,75,858	13,75,858
		Total Sub Major Head 1 :				30,48,934	0	0		0	30,48,934	30,48,934				
		Total Major Head 2071 :				30,48,934	0	0		0	30,48,934	30,48,934				
Total of Month :				30,48,934	0	0		0	30,48,934	30,48,934						
Month of Account:		FEB/2026														
Object Head																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1877
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				FEB/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1144	Voucher	53,999	0	0	0	53,999	53,999		
					General-Voted	1304	Voucher	16,000	0	0	0	16,000	16,000		
					General-Voted	1772	Voucher	10,108	0	0	0	10,108	10,108		
					General-Voted	1773	Voucher	1,46,070	0	0	0	1,46,070	1,46,070		
					General-Voted	1774	Voucher	10,643	0	0	0	10,643	10,643		
					General-Voted	1799	Voucher	1,800	0	0	0	1,800	1,800		
					General-Voted	1800	Voucher	30,968	0	0	0	30,968	30,968		
					General-Voted	1866	Voucher	39,677	0	0	0	39,677	39,677		
					General-Voted	1869	Voucher	15,879	0	0	0	15,879	15,879		
					General-Voted	1870	Voucher	48,000	0	0	0	48,000	48,000		
					General-Voted	2015	Voucher	4,236	0	0	0	4,236	4,236		
					General-Voted	2081	Voucher	54,270	0	0	0	54,270	54,270		
					General-Voted	2085	Voucher	52,979	0	0	0	52,979	52,979		
					General-Voted	2089	Voucher	1,04,976	0	0	0	1,04,976	1,04,976		
					General-Voted	2091	Voucher	40,393	0	0	0	40,393	40,393		
					General-Voted	2092	Voucher	1,23,032	0	0	0	1,23,032	1,23,032		
					General-Voted	2113	Voucher	67,517	0	0	0	67,517	67,517		
					General-Voted	2259	Voucher	53,354	0	0	0	53,354	53,354		
					General-Voted	2501	Voucher	43,550	0	0	0	43,550	43,550		
					General-Voted	2618	Voucher	43,301	0	0	0	43,301	43,301		
					General-Voted	2619	Voucher	34,435	0	0	0	34,435	34,435		
					General-Voted	2627	Voucher	62,692	0	0	0	62,692	62,692		
					General-Voted	2968	Voucher	3,50,358	0	0	0	3,50,358	3,50,358		
					General-Voted	2969	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1878
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2969		90,135	0		0		0	90,135	90,135
						General-Voted		3224	Voucher	1,29,474	0		0		0	1,29,474	1,29,474
						General-Voted		3235	Voucher	17,160	0		0		0	17,160	17,160
						General-Voted		3298	Voucher	25,480	0		0		0	25,480	25,480
						General-Voted		3361	Voucher	18,764	0		0		0	18,764	18,764
						General-Voted		3368	Voucher	17,515	0		0		0	17,515	17,515
						General-Voted		3369	Voucher	29,700	0		0		0	29,700	29,700
						General-Voted		3370	Voucher	33,186	0		0		0	33,186	33,186
						General-Voted		3476	Voucher	8,000	0		0		0	8,000	8,000
						General-Voted		968	Voucher	23,428	0		0		0	23,428	23,428
						General-Voted		969	Voucher	6,917	0		0		0	6,917	6,917
						Total Object Head-- 6 :				18,07,996	0		0		0	18,07,996	18,07,996
						Total Sub Head :				18,07,996	0		0		0	18,07,996	18,07,996
						Total Minor Head 101 :				18,07,996	0		0		0	18,07,996	18,07,996
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1704	Voucher	2,95,179	0		0		0	2,95,179	2,95,179
						General-Voted		1714	Voucher	10,91,730	0		0		0	10,91,730	10,91,730
						General-Voted		2017	Voucher	6,07,020	0		0		0	6,07,020	6,07,020
						General-Voted		3100	Voucher	27,72,900	0		0		0	27,72,900	27,72,900
						Total Object Head-- 4 :				47,66,829	0		0		0	47,66,829	47,66,829
						Total Sub Head :				47,66,829	0		0		0	47,66,829	47,66,829
						Total Minor Head 115 :				47,66,829	0		0		0	47,66,829	47,66,829

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1879
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
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	Total Sub Major Head 1 :									65,74,825	0	0		0	65,74,825	65,74,825
Total Major Head 2071 :											65,74,825	0	0		0	65,74,825	65,74,825
Total of Month :											65,74,825	0	0		0	65,74,825	65,74,825
Month of Account:		MAR/2026															
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	04. Pension/Gratuties		General-Voted		4602	Challan	-75,000	0	0		0	-75,000	-75,000
Total Object Head-- 4 :											-75,000	0	0		0	-75,000	-75,000
					06. Medical Treatment		General-Voted		1080	Voucher	31,006	0	0		0	31,006	31,006
							General-Voted		1081	Voucher	15,979	0	0		0	15,979	15,979
							General-Voted		1086	Voucher	41,110	0	0		0	41,110	41,110
							General-Voted		1207	Voucher	23,490	0	0		0	23,490	23,490
							General-Voted		1209	Voucher	2,388	0	0		0	2,388	2,388
							General-Voted		1211	Voucher	6,188	0	0		0	6,188	6,188
							General-Voted		1231	Voucher	1,09,249	0	0		0	1,09,249	1,09,249
							General-Voted		1339	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
							General-Voted		1340	Voucher	16,402	0	0		0	16,402	16,402
							General-Voted		1440	Voucher	1,96,897	0	0		0	1,96,897	1,96,897
							General-Voted		1500	Voucher	4,71,918	0	0		0	4,71,918	4,71,918
							General-Voted		1597	Voucher	1,800	0	0		0	1,800	1,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1881
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2687		8,000	0	0		0	8,000	8,000	
						General-Voted		2688	Voucher	20,355	0	0	0	20,355	20,355		
						General-Voted		2690	Voucher	16,000	0	0	0	16,000	16,000		
						General-Voted		2704	Voucher	1,23,107	0	0	0	1,23,107	1,23,107		
						General-Voted		2705	Voucher	1,24,458	0	0	0	1,24,458	1,24,458		
						General-Voted		2938	Voucher	1,26,617	0	0	0	1,26,617	1,26,617		
						General-Voted		2984	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted		2985	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted		4171	Voucher	24,545	0	0	0	24,545	24,545		
						General-Voted		4172	Voucher	35,716	0	0	0	35,716	35,716		
						General-Voted		4194	Voucher	9,35,250	0	0	0	9,35,250	9,35,250		
						General-Voted		4441	Voucher	1,04,982	0	0	0	1,04,982	1,04,982		
						General-Voted		4766	Voucher	29,540	0	0	0	29,540	29,540		
						General-Voted		4939	Voucher	24,201	0	0	0	24,201	24,201		
						General-Voted		4940	Voucher	68,597	0	0	0	68,597	68,597		
						General-Voted		4968	Voucher	1,44,080	0	0	0	1,44,080	1,44,080		
						General-Voted		5393	Voucher	31,553	0	0	0	31,553	31,553		
						General-Voted		5843	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 6 :						49,31,264	0	0	0	49,31,264	49,31,264
						Total Sub Head :						48,56,264	0	0	0	48,56,264	48,56,264
						Total Minor Head 101 :						48,56,264	0	0	0	48,56,264	48,56,264
		105	(01) Family Pension For State Government	0	06.Medical Treatment	General-Voted	4941	Voucher	14,776	0	0	0	0	14,776	14,776		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1882
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	Total Object Head-- 6 :				14,776	0	0	0	14,776	14,776	
					Total Sub Head :				14,776	0	0	0	14,776	14,776	
					Total Minor Head 105 :				14,776	0	0	0	14,776	14,776	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1595	Voucher	8,63,720	0	0	0	8,63,720	8,63,720		
					General-Voted	1596	Voucher	7,65,570	0	0	0	7,65,570	7,65,570		
					General-Voted	2146	Voucher	10,91,730	0	0	0	10,91,730	10,91,730		
					General-Voted	2776	Voucher	12,15,550	0	0	0	12,15,550	12,15,550		
					General-Voted	3279	Voucher	5,30,010	0	0	0	5,30,010	5,30,010		
					Total Object Head-- 4 :				44,66,580	0	0	0	44,66,580	44,66,580	
					Total Sub Head :				44,66,580	0	0	0	44,66,580	44,66,580	
					Total Minor Head 115 :				44,66,580	0	0	0	44,66,580	44,66,580	
		Total Sub Major Head 1 :				93,37,620	0	0	0	93,37,620	93,37,620				
		Total Major Head 2071 :				93,37,620	0	0	0	93,37,620	93,37,620				
Total of Month :				93,37,620	0	0	0	93,37,620	93,37,620						
Total of DDO 3700001 :				8,00,80,309	0	0	0	8,00,80,309	8,00,80,309						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
8,00,80,309															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1883
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	-1,89,321
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	3,01,75,325
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment General-Voted	54,723
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,00,39,582
						8,00,80,309

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1884
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,827	0	0	0	1,827	1,827		
					General-Voted	3194	Voucher	4,605	0	0	0	4,605	4,605		
					General-Voted	3400	Voucher	4,94,780	0	0	0	4,94,780	4,94,780		
					General-Voted	3401	Voucher	7,401	0	0	0	7,401	7,401		
					Total Object Head-- 6 :				5,08,613	0	0	0	5,08,613	5,08,613	
					Total Sub Head :				5,08,613	0	0	0	5,08,613	5,08,613	
					Total Minor Head 101 :				5,08,613	0	0	0	5,08,613	5,08,613	
					Total Sub Major Head 1 :				5,08,613	0	0	0	5,08,613	5,08,613	
					Total Major Head 2071 :				5,08,613	0	0	0	5,08,613	5,08,613	
					Total of Month :				5,08,613	0	0	0	5,08,613	5,08,613	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1671	Voucher	7,886	0	0	0	7,886	7,886		
					Total Object Head-- 6 :				7,886	0	0	0	7,886	7,886	
					Total Sub Head :				7,886	0	0	0	7,886	7,886	
					Total Minor Head 101 :				7,886	0	0	0	7,886	7,886	
					Total Sub Major Head 1 :				7,886	0	0	0	7,886	7,886	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1885
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Secretariat Administration Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3700003 Under Secretary Meghalaya State Information Commission Shillong														
Month of Account:				JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071						Total Major Head	2071 :			7,886	0	0	0	0	7,886	7,886		
						Total of Month	:			7,886	0	0	0	0	7,886	7,886		
Month of Account:				JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1983	Voucher	2,100	0	0	0	0	2,100	2,100		
						Total Object Head-- 6 :				2,100	0	0	0	0	2,100	2,100		
					Total Sub Head :					2,100	0	0	0	0	2,100	2,100		
					Total Minor Head 101 :					2,100	0	0	0	0	2,100	2,100		
					Total Sub Major Head 1 :					2,100	0	0	0	0	2,100	2,100		
					Total Major Head 2071 :					2,100	0	0	0	0	2,100	2,100		
					Total of Month :					2,100	0	0	0	0	2,100	2,100		
Month of Account:				AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1266	Voucher	69,470	0	0	0	0	69,470	69,470		
						General-Voted				1267	Voucher	7,697	0	0	0	0	7,697	7,697

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1886
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1351	Voucher	8,000	0	0		0	8,000	8,000
							General-Voted	1983	Voucher	15,032	0	0		0	15,032	15,032
							General-Voted	2068	Voucher	7,921	0	0		0	7,921	7,921
						Total Object Head-- 6 :				1,08,120	0	0	0	1,08,120	1,08,120	
						Total Sub Head :				1,08,120	0	0	0	1,08,120	1,08,120	
						Total Minor Head 101 :				1,08,120	0	0	0	1,08,120	1,08,120	
						Total Sub Major Head 1 :				1,08,120	0	0	0	1,08,120	1,08,120	
						Total Major Head 2071 :				1,08,120	0	0	0	1,08,120	1,08,120	
Total of Month :										1,08,120	0	0	0	1,08,120	1,08,120	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,904	0	0		0	7,904	7,904
							General-Voted	1976	Voucher	2,22,130	0	0		0	2,22,130	2,22,130
							General-Voted	2356	Voucher	6,287	0	0		0	6,287	6,287
							General-Voted	4324	Voucher	7,966	0	0		0	7,966	7,966
							General-Voted	709	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head-- 6 :				2,52,287	0	0	0	2,52,287	2,52,287	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1887
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,52,287	0	0		0	2,52,287	2,52,287
						Total Minor Head 101 :				2,52,287	0	0		0	2,52,287	2,52,287
						Total Sub Major Head 1 :				2,52,287	0	0		0	2,52,287	2,52,287
						Total Major Head 2071 :				2,52,287	0	0		0	2,52,287	2,52,287
						Total of Month :				2,52,287	0	0		0	2,52,287	2,52,287
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	418	Voucher	43,791	0	0		0	43,791	43,791
						Total Object Head-- 6 :				43,791	0	0		0	43,791	43,791
						Total Sub Head :				43,791	0	0		0	43,791	43,791
						Total Minor Head 101 :				43,791	0	0		0	43,791	43,791
						Total Sub Major Head 1 :				43,791	0	0		0	43,791	43,791
						Total Major Head 2071 :				43,791	0	0		0	43,791	43,791
						Total of Month :				43,791	0	0		0	43,791	43,791
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1888
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2858	Voucher	6,09,471	0	0	0	6,09,471	6,09,471		
						General-Voted	962	Voucher	37,689	0	0	0	37,689	37,689		
						General-Voted	963	Voucher	36,868	0	0	0	36,868	36,868		
						Total Object Head-- 6 :				6,84,028	0	0	0	6,84,028	6,84,028	
						Total Sub Head :				6,84,028	0	0	0	6,84,028	6,84,028	
						Total Minor Head 101 :				6,84,028	0	0	0	6,84,028	6,84,028	
						Total Sub Major Head 1 :				6,84,028	0	0	0	6,84,028	6,84,028	
						Total Major Head 2071 :				6,84,028	0	0	0	6,84,028	6,84,028	
Total of Month :										6,84,028	0	0	0	6,84,028	6,84,028	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2697	Voucher	11,538	0	0	0	11,538	11,538		
						General-Voted	4089	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				2,36,538	0	0	0	2,36,538	2,36,538	
						Total Sub Head :				2,36,538	0	0	0	2,36,538	2,36,538	
						Total Minor Head 101 :				2,36,538	0	0	0	2,36,538	2,36,538	
Total Sub Major Head 1 :				2,36,538	0	0	0	2,36,538	2,36,538							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1889
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,36,538	0	0	0	2,36,538	2,36,538	
								Total of Month	:			2,36,538	0	0	0	2,36,538	2,36,538	
								Total of DDO	3700003 :			18,43,363	0	0	0	18,43,363	18,43,363	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																18,43,363		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					18,43,363		
																18,43,363		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1890
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1270	Voucher	17,31,380	0	0	0	0	17,31,380	17,31,380
Total Object Head-- 4 :										17,31,380	0	0	0	0	17,31,380	17,31,380
Total Sub Head :										17,31,380	0	0	0	0	17,31,380	17,31,380
Total Minor Head 115 :										17,31,380	0	0	0	0	17,31,380	17,31,380
Total Sub Major Head 1 :										17,31,380	0	0	0	0	17,31,380	17,31,380
Total Major Head 2071 :										17,31,380	0	0	0	0	17,31,380	17,31,380
Total of Month :										17,31,380	0	0	0	0	17,31,380	17,31,380
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2659	Voucher	45,725	0	0	0	0	45,725	45,725
Total Object Head-- 6 :										45,725	0	0	0	0	45,725	45,725
Total Sub Head :										45,725	0	0	0	0	45,725	45,725
Total Minor Head 101 :										45,725	0	0	0	0	45,725	45,725
Total Sub Major Head 1 :										45,725	0	0	0	0	45,725	45,725
Total Major Head 2071 :										45,725	0	0	0	0	45,725	45,725
Total of Month :										45,725	0	0	0	0	45,725	45,725

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1891
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3188	Voucher	8,18,010	0	0	0	8,18,010	8,18,010		
									Total Object Head-- 4 :	8,18,010	0	0	0	8,18,010	8,18,010	
									Total Sub Head :	8,18,010	0	0	0	8,18,010	8,18,010	
									Total Minor Head 115 :	8,18,010	0	0	0	8,18,010	8,18,010	
									Total Sub Major Head 1 :	8,18,010	0	0	0	8,18,010	8,18,010	
									Total Major Head 2071 :	8,18,010	0	0	0	8,18,010	8,18,010	
									Total of Month :	8,18,010	0	0	0	8,18,010	8,18,010	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,980	0	0	0	10,980	10,980		
									Total Object Head-- 4 :	10,980	0	0	0	10,980	10,980	
									Total Sub Head :	10,980	0	0	0	10,980	10,980	
									Total Minor Head 115 :	10,980	0	0	0	10,980	10,980	
									Total Sub Major Head 1 :	10,980	0	0	0	10,980	10,980	
									Total Major Head 2071 :	10,980	0	0	0	10,980	10,980	
									Total of Month :	10,980	0	0	0	10,980	10,980	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1892
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	48,994	0	0	0	0	48,994	48,994	
						General-Voted	4571	Voucher	17,438	0	0	0	0	17,438	17,438	
						General-Voted	9267	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total Sub Head :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total Minor Head 101 :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total Sub Major Head 1 :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total Major Head 2071 :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total of Month :				2,16,432	0	0	0	2,16,432	2,16,432	
						Total of DDO 3800001 :				28,22,527	0	0	0	28,22,527	28,22,527	
						Reconciliation Portion										
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,22,527
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,62,157
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								25,60,370

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1893
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>		
		28,22,527

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1894
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1179	Voucher	1,40,637	0	0		0	1,40,637	1,40,637
						Total Object Head-- 6 :				1,40,637	0	0		0	1,40,637	1,40,637
						Total Sub Head :				1,40,637	0	0		0	1,40,637	1,40,637
						Total Minor Head 101 :				1,40,637	0	0		0	1,40,637	1,40,637
						Total Sub Major Head 1 :				1,40,637	0	0		0	1,40,637	1,40,637
						Total Major Head 2071 :				1,40,637	0	0		0	1,40,637	1,40,637
						Total of Month :				1,40,637	0	0		0	1,40,637	1,40,637
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3073	Voucher	34,355	0	0		0	34,355	34,355
						Total Object Head-- 6 :				34,355	0	0		0	34,355	34,355
						Total Sub Head :				34,355	0	0		0	34,355	34,355
						Total Minor Head 101 :				34,355	0	0		0	34,355	34,355
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1777	Voucher	7,58,020	0	0		0	7,58,020	7,58,020
						General-Voted		2535	Voucher	7,77,650	0	0		0	7,77,650	7,77,650
						General-Voted		2537	Voucher	6,35,710	0	0		0	6,35,710	6,35,710
						Total Object Head-- 4 :				21,71,380	0	0		0	21,71,380	21,71,380

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1895
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			21,71,380	0	0	0	21,71,380		21,71,380		
							Total Minor Head 115 :			21,71,380	0	0	0	21,71,380		21,71,380		
							Total Sub Major Head 1 :			22,05,735	0	0	0	22,05,735		22,05,735		
							Total Major Head 2071 :			22,05,735	0	0	0	22,05,735		22,05,735		
						Total of Month :			22,05,735	0	0	0	22,05,735		22,05,735			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			5617	Voucher	5,48,575	0	0	0	5,48,575	5,48,575	
							Total Object Head-- 6 :			5,48,575	0	0	0	5,48,575		5,48,575		
							Total Sub Head :			5,48,575	0	0	0	5,48,575		5,48,575		
							Total Minor Head 101 :			5,48,575	0	0	0	5,48,575		5,48,575		
							Total Sub Major Head 1 :			5,48,575	0	0	0	5,48,575		5,48,575		
							Total Major Head 2071 :			5,48,575	0	0	0	5,48,575		5,48,575		
						Total of Month :			5,48,575	0	0	0	5,48,575		5,48,575			
						Total of DDO 3800002 :			28,94,947	0	0	0	28,94,947		28,94,947			
Reconciliation Portion																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1896
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :							28,94,947
<u><i>Summary of DDO wise expenditure</i></u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,23,567
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	21,71,380
							28,94,947

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1898
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3091	Voucher	17,030	0	0		0	17,030	17,030	
Total Object Head-- 6 :										17,030	0	0		0	17,030	17,030	
Total Sub Head :										17,030	0	0		0	17,030	17,030	
Total Minor Head 101 :										17,030	0	0		0	17,030	17,030	
Total Sub Major Head 1 :										17,030	0	0		0	17,030	17,030	
Total Major Head 2071 :										17,030	0	0		0	17,030	17,030	
Total of Month :										17,030	0	0		0	17,030	17,030	
Total of DDO 3800001 :										14,27,980	0	0		0	14,27,980	14,27,980	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																14,27,980	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									17,030
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									14,10,950
																14,27,980	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1899
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1465	Voucher	6,19,040	0	0	0	0	6,19,040	6,19,040	
						General-Voted	1466	Voucher	7,22,650	0	0	0	7,22,650	7,22,650		
						Total Object Head-- 4 :				13,41,690	0	0	0	13,41,690	13,41,690	
						Total Sub Head :				13,41,690	0	0	0	13,41,690	13,41,690	
						Total Minor Head 115 :				13,41,690	0	0	0	13,41,690	13,41,690	
						Total Sub Major Head 1 :				13,41,690	0	0	0	13,41,690	13,41,690	
						Total Major Head 2071 :				13,41,690	0	0	0	13,41,690	13,41,690	
Total of Month :										13,41,690	0	0	0	13,41,690	13,41,690	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1158	Voucher	7,32,350	0	0	0	0	7,32,350	7,32,350	
						Total Object Head-- 4 :				7,32,350	0	0	0	7,32,350	7,32,350	
						Total Sub Head :				7,32,350	0	0	0	7,32,350	7,32,350	
						Total Minor Head 115 :				7,32,350	0	0	0	7,32,350	7,32,350	
						Total Sub Major Head 1 :				7,32,350	0	0	0	7,32,350	7,32,350	
						Total Major Head 2071 :				7,32,350	0	0	0	7,32,350	7,32,350	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1900
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											7,32,350	0	0		0	7,32,350	7,32,350
Total of DDO							3800002 :				20,74,040	0	0		0	20,74,040	20,74,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,74,040	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted				20,74,040			
																20,74,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1901
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	461		Voucher	5,86,920	0	0	0	0	5,86,920	5,86,920	
								General-Voted	473		Voucher	6,25,140	0	0	0	0	6,25,140	6,25,140	
							Total Object Head-- 4 :			12,12,060	0	0	0	0	12,12,060	12,12,060			
							Total Sub Head :			12,12,060	0	0	0	0	12,12,060	12,12,060			
							Total Minor Head 115 :			12,12,060	0	0	0	0	12,12,060	12,12,060			
							Total Sub Major Head 1 :			12,12,060	0	0	0	0	12,12,060	12,12,060			
							Total Major Head 2071 :			12,12,060	0	0	0	0	12,12,060	12,12,060			
Total of Month :												12,12,060	0	0	0	0	12,12,060	12,12,060	
Total of DDO 3800003 :												12,12,060	0	0	0	0	12,12,060	12,12,060	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			12,12,060
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									12,12,060	
																			12,12,060

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1902
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		585	Voucher	8,18,010	0	0		0	8,18,010	8,18,010		
						General-Voted		586	Voucher	8,67,180	0	0		0	8,67,180	8,67,180		
					Total Object Head-- 4 :							16,85,190	0	0		0	16,85,190	16,85,190
					Total Sub Head :							16,85,190	0	0		0	16,85,190	16,85,190
					Total Minor Head 115 :							16,85,190	0	0		0	16,85,190	16,85,190
					Total Sub Major Head 1 :							16,85,190	0	0		0	16,85,190	16,85,190
					Total Major Head 2071 :							16,85,190	0	0		0	16,85,190	16,85,190
Total of Month :							16,85,190	0	0		0	16,85,190	16,85,190					
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		990	Voucher	1,10,423	0	0		0	1,10,423	1,10,423		
						Total Object Head-- 4 :							1,10,423	0	0		0	1,10,423
					Total Sub Head :							1,10,423	0	0		0	1,10,423	1,10,423
					Total Minor Head 115 :							1,10,423	0	0		0	1,10,423	1,10,423
					Total Sub Major Head 1 :							1,10,423	0	0		0	1,10,423	1,10,423
					Total Major Head 2071 :							1,10,423	0	0		0	1,10,423	1,10,423

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1903
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,10,423	0	0	0	1,10,423	1,10,423		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	601	Voucher	59,421	0	0	0	59,421	59,421		
Total Object Head-- 6 :										59,421	0	0	0	59,421	59,421		
Total Sub Head :										59,421	0	0	0	59,421	59,421		
Total Minor Head 101 :										59,421	0	0	0	59,421	59,421		
Total Sub Major Head 1 :										59,421	0	0	0	59,421	59,421		
Total Major Head 2071 :										59,421	0	0	0	59,421	59,421		
Total of Month :										59,421	0	0	0	59,421	59,421		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1252	Voucher	51,115	0	0	0	51,115	51,115		
								General-Voted	1253	Voucher	37,795	0	0	0	37,795	37,795	
								General-Voted	1261	Voucher	1,89,082	0	0	0	1,89,082	1,89,082	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1904
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :					2,77,992	0	0	0	2,77,992	2,77,992				
						Total Sub Head :					2,77,992	0	0	0	2,77,992	2,77,992				
						Total Minor Head 101 :					2,77,992	0	0	0	2,77,992	2,77,992				
						Total Sub Major Head 1 :					2,77,992	0	0	0	2,77,992	2,77,992				
						Total Major Head 2071 :					2,77,992	0	0	0	2,77,992	2,77,992				
						Total of Month :					2,77,992	0	0	0	2,77,992	2,77,992				
					Total of DDO 3800001 :					21,33,026	0	0	0	21,33,026	21,33,026					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		21,33,026
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							3,37,413		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							17,95,613		
																				21,33,026

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1905
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	617	Voucher	12,65,550	0	0	0	12,65,550	12,65,550				
									Total Object Head-- 4 :				12,65,550	0	0	0	12,65,550	12,65,550
									Total Sub Head :				12,65,550	0	0	0	12,65,550	12,65,550
									Total Minor Head 115 :				12,65,550	0	0	0	12,65,550	12,65,550
									Total Sub Major Head 1 :				12,65,550	0	0	0	12,65,550	12,65,550
									Total Major Head 2071 :				12,65,550	0	0	0	12,65,550	12,65,550
									Total of Month :				12,65,550	0	0	0	12,65,550	12,65,550
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1074	Voucher	1,27,506	0	0	0	1,27,506	1,27,506				
									Total Object Head-- 6 :				1,27,506	0	0	0	1,27,506	1,27,506
									Total Sub Head :				1,27,506	0	0	0	1,27,506	1,27,506
									Total Minor Head 101 :				1,27,506	0	0	0	1,27,506	1,27,506
									Total Sub Major Head 1 :				1,27,506	0	0	0	1,27,506	1,27,506
									Total Major Head 2071 :				1,27,506	0	0	0	1,27,506	1,27,506
									Total of Month :				1,27,506	0	0	0	1,27,506	1,27,506

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1906
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
Total of DDO		3800002 :		13,93,056	0	0	0	13,93,056	13,93,056	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									13,93,056	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,27,506
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				12,65,550

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1907
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	282	Voucher	7,12,220	0	0	0	0	7,12,220	7,12,220		
								General-Voted	460	Voucher	6,16,860	0	0	0	6,16,860	6,16,860			
							Total Object Head-- 4 :				13,29,080	0	0	0	13,29,080	13,29,080			
							Total Sub Head :				13,29,080	0	0	0	13,29,080	13,29,080			
							Total Minor Head 115 :				13,29,080	0	0	0	13,29,080	13,29,080			
							Total Sub Major Head 1 :				13,29,080	0	0	0	13,29,080	13,29,080			
							Total Major Head 2071 :				13,29,080	0	0	0	13,29,080	13,29,080			
Total of Month :												13,29,080	0	0	0	13,29,080	13,29,080		
Total of DDO 3800001 :												13,29,080	0	0	0	13,29,080	13,29,080		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		13,29,080	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted										13,29,080
																			13,29,080

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1908
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	358	Voucher	10,79,650	0	0	0	0	10,79,650	10,79,650
Total Object Head-- 4 :										10,79,650	0	0	0	0	10,79,650	10,79,650
Total Sub Head :										10,79,650	0	0	0	0	10,79,650	10,79,650
Total Minor Head 101 :										10,79,650	0	0	0	0	10,79,650	10,79,650
Total Sub Major Head 1 :										10,79,650	0	0	0	0	10,79,650	10,79,650
Total Major Head 2071 :										10,79,650	0	0	0	0	10,79,650	10,79,650
Total of Month :										10,79,650	0	0	0	0	10,79,650	10,79,650
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	699	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500
										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :										5,62,500	0	0	0	0	5,62,500	5,62,500
Total Sub Head :										5,62,500	0	0	0	0	5,62,500	5,62,500
Total Minor Head 101 :										5,62,500	0	0	0	0	5,62,500	5,62,500
Total Sub Major Head 1 :										5,62,500	0	0	0	0	5,62,500	5,62,500
Total Major Head 2071 :										5,62,500	0	0	0	0	5,62,500	5,62,500

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1909
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :					5,62,500	0		0		0	5,62,500	5,62,500	
								Total of DDO	3800002 :				16,42,150	0		0		0	16,42,150	16,42,150	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		16,42,150
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							10,79,650			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							5,62,500			
																					16,42,150

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1910
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	804	Voucher	5,58,750	0	0	0	5,58,750	5,58,750				
									Total Object Head-- 4 :				5,58,750	0	0	0	5,58,750	5,58,750
									Total Sub Head :				5,58,750	0	0	0	5,58,750	5,58,750
									Total Minor Head 115 :				5,58,750	0	0	0	5,58,750	5,58,750
									Total Sub Major Head 1 :				5,58,750	0	0	0	5,58,750	5,58,750
									Total Major Head 2071 :				5,58,750	0	0	0	5,58,750	5,58,750
									Total of Month :				5,58,750	0	0	0	5,58,750	5,58,750
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	733	Voucher	5,12,825	0	0	0	5,12,825	5,12,825				
									Total Object Head-- 4 :				5,12,825	0	0	0	5,12,825	5,12,825
									Total Sub Head :				5,12,825	0	0	0	5,12,825	5,12,825
									Total Minor Head 115 :				5,12,825	0	0	0	5,12,825	5,12,825
									Total Sub Major Head 1 :				5,12,825	0	0	0	5,12,825	5,12,825
									Total Major Head 2071 :				5,12,825	0	0	0	5,12,825	5,12,825
									Total of Month :				5,12,825	0	0	0	5,12,825	5,12,825

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1911
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		966	Voucher	4,87,730	0	0		0	4,87,730	4,87,730	
						Total Object Head-- 4 :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total Sub Head :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total Minor Head 115 :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total Sub Major Head 1 :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total Major Head 2071 :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total of Month :				4,87,730	0	0		0	4,87,730	4,87,730	
						Total of DDO 3800001 :				15,59,305	0	0		0	15,59,305	15,59,305	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,59,305	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,59,305
																15,59,305	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1912
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			206	Voucher	6,71,600	0	0	0	6,71,600	6,71,600
						Total Object Head-- 4 :					6,71,600	0	0	0	6,71,600	6,71,600
						Total Sub Head :					6,71,600	0	0	0	6,71,600	6,71,600
						Total Minor Head 115 :					6,71,600	0	0	0	6,71,600	6,71,600
						Total Sub Major Head 1 :					6,71,600	0	0	0	6,71,600	6,71,600
						Total Major Head 2071 :					6,71,600	0	0	0	6,71,600	6,71,600
						Total of Month :					6,71,600	0	0	0	6,71,600	6,71,600
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,94,170	0	0	0	7,94,170	7,94,170
						Total Object Head-- 4 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Sub Head :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Minor Head 115 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Sub Major Head 1 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total Major Head 2071 :					7,94,170	0	0	0	7,94,170	7,94,170
						Total of Month :					7,94,170	0	0	0	7,94,170	7,94,170

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1913
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Sericulture and Weaving Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	3800002	District Handloom Officer	Nongpoh						
Total of DDO		3800002 :		14,65,770	0	0	0	14,65,770	14,65,770
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									14,65,770
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,65,770
									14,65,770

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1914
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	728	Voucher	8,67,180	0	0		0	8,67,180	8,67,180
Total Object Head-- 4 :										8,67,180	0	0		0	8,67,180	8,67,180
Total Sub Head :										8,67,180	0	0		0	8,67,180	8,67,180
Total Minor Head 101 :										8,67,180	0	0		0	8,67,180	8,67,180
Total Sub Major Head 1 :										8,67,180	0	0		0	8,67,180	8,67,180
Total Major Head 2071 :										8,67,180	0	0		0	8,67,180	8,67,180
Total of Month :										8,67,180	0	0		0	8,67,180	8,67,180
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,00,000	0	0		0	3,00,000	3,00,000
										3,75,000	0	0		0	3,75,000	3,75,000
Total Object Head-- 6 :										6,75,000	0	0		0	6,75,000	6,75,000
Total Sub Head :										6,75,000	0	0		0	6,75,000	6,75,000
Total Minor Head 101 :										6,75,000	0	0		0	6,75,000	6,75,000
Total Sub Major Head 1 :										6,75,000	0	0		0	6,75,000	6,75,000
Total Major Head 2071 :										6,75,000	0	0		0	6,75,000	6,75,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1915
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										6,75,000	0	0		0	6,75,000	6,75,000					
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances			04. Pension/Gratuties	General-Voted	1453	Voucher	6,34,200	0	0		0	6,34,200	6,34,200					
							General-Voted	1454	Voucher	7,36,880	0	0		0	7,36,880	7,36,880					
							General-Voted	1455	Voucher	8,34,426	0	0		0	8,34,426	8,34,426					
							General-Voted	2722	Voucher	5,02,830	0	0		0	5,02,830	5,02,830					
						Total Object Head-- 4 :				27,08,336	0	0		0	27,08,336	27,08,336					
						Total Sub Head :				27,08,336	0	0		0	27,08,336	27,08,336					
						Total Minor Head 101 :				27,08,336	0	0		0	27,08,336	27,08,336					
						Total Sub Major Head 1 :				27,08,336	0	0		0	27,08,336	27,08,336					
						Total Major Head 2071 :				27,08,336	0	0		0	27,08,336	27,08,336					
						Total of Month :				27,08,336	0	0		0	27,08,336	27,08,336					
Total of DDO 3800003 :						42,50,516	0	0		0	42,50,516	42,50,516									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																42,50,516					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1916
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	35,75,516
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	6,75,000
						42,50,516

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1917
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		226	Voucher	8,18,010	0	0		0	8,18,010	8,18,010
Total Object Head-- 4 :											8,18,010	0	0		0	8,18,010	8,18,010
Total Sub Head :											8,18,010	0	0		0	8,18,010	8,18,010
Total Minor Head 115 :											8,18,010	0	0		0	8,18,010	8,18,010
Total Sub Major Head 1 :											8,18,010	0	0		0	8,18,010	8,18,010
Total Major Head 2071 :											8,18,010	0	0		0	8,18,010	8,18,010
Total of Month :											8,18,010	0	0		0	8,18,010	8,18,010
Total of DDO 3800004 :											8,18,010	0	0		0	8,18,010	8,18,010
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,18,010	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			8,18,010						
																8,18,010	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1918
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3800001 District Handloom Officer Baghmara																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	354	Voucher	6,84,080	0	0	0	0	6,84,080	6,84,080		
								General-Voted	355	Voucher	7,45,800	0	0	0	7,45,800	7,45,800			
							Total Object Head-- 4 :				14,29,880	0	0	0	14,29,880	14,29,880			
							Total Sub Head :				14,29,880	0	0	0	14,29,880	14,29,880			
							Total Minor Head 115 :				14,29,880	0	0	0	14,29,880	14,29,880			
							Total Sub Major Head 1 :				14,29,880	0	0	0	14,29,880	14,29,880			
							Total Major Head 2071 :				14,29,880	0	0	0	14,29,880	14,29,880			
Total of Month :												14,29,880	0	0	0	14,29,880	14,29,880		
Total of DDO 3800001 :												14,29,880	0	0	0	14,29,880	14,29,880		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		14,29,880	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									14,29,880	
																		14,29,880	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1919
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	581	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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	297	Voucher	7,67,350	0	0		0	7,67,350	7,67,350
						Total Object Head-- 4 :				7,67,350	0	0		0	7,67,350	7,67,350
						Total Sub Head :				7,67,350	0	0		0	7,67,350	7,67,350
						Total Minor Head 115 :				7,67,350	0	0		0	7,67,350	7,67,350
						Total Sub Major Head 1 :				7,67,350	0	0		0	7,67,350	7,67,350
						Total Major Head 2071 :				7,67,350	0	0		0	7,67,350	7,67,350
						Total of Month :				7,67,350	0	0		0	7,67,350	7,67,350

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1920
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	872	Voucher	4,47,153	0	0		0	4,47,153	4,47,153
						Total Object Head-- 6 :				4,47,153	0	0		0	4,47,153	4,47,153
						Total Sub Head :				4,47,153	0	0		0	4,47,153	4,47,153
						Total Minor Head 101 :				4,47,153	0	0		0	4,47,153	4,47,153
						Total Sub Major Head 1 :				4,47,153	0	0		0	4,47,153	4,47,153
						Total Major Head 2071 :				4,47,153	0	0		0	4,47,153	4,47,153
						Total of Month :				4,47,153	0	0		0	4,47,153	4,47,153
						Total of DDO 3800001 :				16,64,503	0	0		0	16,64,503	16,64,503
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									8,97,153
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted									7,67,350
16,64,503																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1921
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	434	Voucher	5,69,140	0	0	0	5,69,140	5,69,140				
Total Object Head-- 4 :									5,69,140	0	0	0	5,69,140	5,69,140			
Total Sub Head :									5,69,140	0	0	0	5,69,140	5,69,140			
Total Minor Head 101 :									5,69,140	0	0	0	5,69,140	5,69,140			
Total Sub Major Head 1 :									5,69,140	0	0	0	5,69,140	5,69,140			
Total Major Head 2071 :									5,69,140	0	0	0	5,69,140	5,69,140			
Total of Month :									5,69,140	0	0	0	5,69,140	5,69,140			
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	310	Voucher	10,70,180	0	0	0	10,70,180	10,70,180				
									General-Voted	327	Voucher	5,46,560	0	0	0	5,46,560	5,46,560
									General-Voted	328	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
									General-Voted	329	Voucher	7,32,920	0	0	0	7,32,920	7,32,920
Total Object Head-- 4 :									30,29,460	0	0	0	30,29,460	30,29,460			
Total Sub Head :									30,29,460	0	0	0	30,29,460	30,29,460			
Total Minor Head 101 :									30,29,460	0	0	0	30,29,460	30,29,460			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	330	Voucher	4,92,880	0	0	0	4,92,880	4,92,880			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1922
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				4,92,880	0	0	0	4,92,880	4,92,880		
						Total Sub Head :				4,92,880	0	0	0	4,92,880	4,92,880		
						Total Minor Head 115 :				4,92,880	0	0	0	4,92,880	4,92,880		
						Total Sub Major Head 1 :				35,22,340	0	0	0	35,22,340	35,22,340		
						Total Major Head 2071 :				35,22,340	0	0	0	35,22,340	35,22,340		
Total of Month :										35,22,340	0	0	0	35,22,340	35,22,340		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				435	Voucher	5,91,700	0	0	0	5,91,700	5,91,700
						Total Object Head-- 4 :				5,91,700	0	0	0	5,91,700	5,91,700		
						Total Sub Head :				5,91,700	0	0	0	5,91,700	5,91,700		
						Total Minor Head 101 :				5,91,700	0	0	0	5,91,700	5,91,700		
						Total Sub Major Head 1 :				5,91,700	0	0	0	5,91,700	5,91,700		
Total Major Head 2071 :				5,91,700	0	0	0	5,91,700	5,91,700								
Total of Month :										5,91,700	0	0	0	5,91,700	5,91,700		
Total of DDO 3800003 :										46,83,180	0	0	0	46,83,180	46,83,180		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1923
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						46,83,180	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	41,90,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,92,880
							46,83,180

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1924
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,63,110	0	0	0	7,63,110	7,63,110		
						Total Object Head-- 4 :				7,63,110	0	0	0	7,63,110	7,63,110	
						Total Sub Head :				7,63,110	0	0	0	7,63,110	7,63,110	
						Total Minor Head 115 :				7,63,110	0	0	0	7,63,110	7,63,110	
						Total Sub Major Head 1 :				7,63,110	0	0	0	7,63,110	7,63,110	
						Total Major Head 2071 :				7,63,110	0	0	0	7,63,110	7,63,110	
						Total of Month :				7,63,110	0	0	0	7,63,110	7,63,110	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	383	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1925
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
Total of DDO		3800001 :		9,88,110	0	0	0	9,88,110	9,88,110	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :		9,88,110								
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				7,63,110
9,88,110										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1926
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1497	Voucher	5,33,760	0	0	0	5,33,760	5,33,760		
									Total Object Head-- 4 :	5,33,760	0	0	0	5,33,760	5,33,760	
									Total Sub Head :	5,33,760	0	0	0	5,33,760	5,33,760	
									Total Minor Head 115 :	5,33,760	0	0	0	5,33,760	5,33,760	
									Total Sub Major Head 1 :	5,33,760	0	0	0	5,33,760	5,33,760	
									Total Major Head 2071 :	5,33,760	0	0	0	5,33,760	5,33,760	
									Total of Month :	5,33,760	0	0	0	5,33,760	5,33,760	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1343	Voucher	71,686	0	0	0	71,686	71,686		
									Total Object Head-- 6 :	71,686	0	0	0	71,686	71,686	
									Total Sub Head :	71,686	0	0	0	71,686	71,686	
									Total Minor Head 101 :	71,686	0	0	0	71,686	71,686	
									Total Sub Major Head 1 :	71,686	0	0	0	71,686	71,686	
									Total Major Head 2071 :	71,686	0	0	0	71,686	71,686	
									Total of Month :	71,686	0	0	0	71,686	71,686	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1927
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1480	Voucher	30,922	0	0	0	0	30,922	30,922	
						General-Voted	489	Voucher	38,801	0	0	0	38,801	38,801		
						Total Object Head-- 6 :				69,723	0	0	0	69,723	69,723	
						Total Sub Head :				69,723	0	0	0	69,723	69,723	
		Total Minor Head 101 :				69,723	0	0	0	69,723	69,723					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	886	Voucher	20,68,120	0	0	0	20,68,120	20,68,120		
						Total Object Head-- 4 :				20,68,120	0	0	0	20,68,120	20,68,120	
						Total Sub Head :				20,68,120	0	0	0	20,68,120	20,68,120	
						Total Minor Head 115 :				20,68,120	0	0	0	20,68,120	20,68,120	
		Total Sub Major Head 1 :				21,37,843	0	0	0	21,37,843	21,37,843					
Total Major Head 2071 :				21,37,843	0	0	0	21,37,843	21,37,843							
Total of Month :				21,37,843	0	0	0	21,37,843	21,37,843							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3364	Voucher	68,659	0	0	0	0	68,659	68,659	
						Total Object Head-- 6 :				68,659	0	0	0	68,659	68,659	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1928
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				68,659	0	0		0	68,659	68,659
						Total Minor Head	101 :			68,659	0	0		0	68,659	68,659
						Total Sub Major Head	1 :			68,659	0	0		0	68,659	68,659
						Total Major Head	2071 :			68,659	0	0		0	68,659	68,659
						Total of Month :				68,659	0	0		0	68,659	68,659
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		63	Voucher	3,03,836	0	0		0	3,03,836	3,03,836
						Total Object Head--	6 :			3,03,836	0	0		0	3,03,836	3,03,836
						Total Sub Head :				3,03,836	0	0		0	3,03,836	3,03,836
						Total Minor Head	101 :			3,03,836	0	0		0	3,03,836	3,03,836
						Total Sub Major Head	1 :			3,03,836	0	0		0	3,03,836	3,03,836
						Total Major Head	2071 :			3,03,836	0	0		0	3,03,836	3,03,836
						Total of Month :				3,03,836	0	0		0	3,03,836	3,03,836
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1929
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2955	Voucher	46,736	0	0	0	0	46,736	46,736	
						General-Voted	2957	Voucher	1,23,566	0	0	0	0	1,23,566	1,23,566	
						Total Object Head-- 6 :				1,70,302	0	0	0	1,70,302	1,70,302	
						Total Sub Head :				1,70,302	0	0	0	1,70,302	1,70,302	
						Total Minor Head 101 :				1,70,302	0	0	0	1,70,302	1,70,302	
						Total Sub Major Head 1 :				1,70,302	0	0	0	1,70,302	1,70,302	
						Total Major Head 2071 :				1,70,302	0	0	0	1,70,302	1,70,302	
						Total of Month :				1,70,302	0	0	0	1,70,302	1,70,302	
Total of DDO 3900001 :				32,86,086	0	0	0	32,86,086	32,86,086							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															32,86,086	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								6,84,206
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								26,01,880
															32,86,086	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1930
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900002 District Social Welfare Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1979	Voucher	7,11,020	0	0		0	7,11,020	7,11,020	
Total Object Head-- 4 :										7,11,020	0	0		0	7,11,020	7,11,020	
Total Sub Head :										7,11,020	0	0		0	7,11,020	7,11,020	
Total Minor Head 115 :										7,11,020	0	0		0	7,11,020	7,11,020	
Total Sub Major Head 1 :										7,11,020	0	0		0	7,11,020	7,11,020	
Total Major Head 2071 :										7,11,020	0	0		0	7,11,020	7,11,020	
Total of Month :										7,11,020	0	0		0	7,11,020	7,11,020	
Total of DDO 3900002 :										7,11,020	0	0		0	7,11,020	7,11,020	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															7,11,020		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,11,020
															7,11,020		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1931
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		3247	Voucher	57,280	0	0	0	0	57,280	57,280	
Total Object Head-- 4 :											57,280	0	0	0	0	57,280	57,280	
Total Sub Head :											57,280	0	0	0	0	57,280	57,280	
Total Minor Head 101 :											57,280	0	0	0	0	57,280	57,280	
Total Sub Major Head 1 :											57,280	0	0	0	0	57,280	57,280	
Total Major Head 2071 :											57,280	0	0	0	0	57,280	57,280	
Total of Month :											57,280	0	0	0	0	57,280	57,280	
Total of DDO 3900003 :											57,280	0	0	0	0	57,280	57,280	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																57,280		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted										57,280
																57,280		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1932
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1762	Voucher	86,571	0	0	0	0	86,571	86,571
Total Object Head-- 6 :										86,571	0	0	0	0	86,571	86,571
Total Sub Head :										86,571	0	0	0	0	86,571	86,571
Total Minor Head 101 :										86,571	0	0	0	0	86,571	86,571
Total Sub Major Head 1 :										86,571	0	0	0	0	86,571	86,571
Total Major Head 2071 :										86,571	0	0	0	0	86,571	86,571
Total of Month :										86,571	0	0	0	0	86,571	86,571
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1968	Voucher	12,50,110	0	0	0	0	12,50,110	12,50,110
Total Object Head-- 4 :										12,50,110	0	0	0	0	12,50,110	12,50,110
Total Sub Head :										12,50,110	0	0	0	0	12,50,110	12,50,110
Total Minor Head 115 :										12,50,110	0	0	0	0	12,50,110	12,50,110
Total Sub Major Head 1 :										12,50,110	0	0	0	0	12,50,110	12,50,110
Total Major Head 2071 :										12,50,110	0	0	0	0	12,50,110	12,50,110
Total of Month :										12,50,110	0	0	0	0	12,50,110	12,50,110

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1933
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Social Welfare Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng									
Total of DDO		3900005 :		13,36,681	0	0	0	13,36,681	13,36,681	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									13,36,681	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				86,571
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				12,50,110
										13,36,681

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1934
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900006 Child Development Project Officer Mawkynrew															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		701	Voucher	1,79,733	0	0		0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
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												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
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												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0	0	0	1,79,733	1,79,733
												1,79,733	0				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1935
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2547	Voucher	1,37,499	0	0	0	1,37,499	1,37,499		
									Total Object Head-- 6 :	1,37,499	0	0	0	1,37,499	1,37,499	
					Total Sub Head :				1,37,499	0	0	0	1,37,499	1,37,499		
					Total Minor Head 101 :				1,37,499	0	0	0	1,37,499	1,37,499		
					Total Sub Major Head 1 :				1,37,499	0	0	0	1,37,499	1,37,499		
					Total Major Head 2071 :				1,37,499	0	0	0	1,37,499	1,37,499		
					Total of Month :				1,37,499	0	0	0	1,37,499	1,37,499		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	942	Voucher	28,309	0	0	0	28,309	28,309		
									Total Object Head-- 6 :	28,309	0	0	0	28,309	28,309	
					Total Sub Head :				28,309	0	0	0	28,309	28,309		
					Total Minor Head 101 :				28,309	0	0	0	28,309	28,309		
					Total Sub Major Head 1 :				28,309	0	0	0	28,309	28,309		
					Total Major Head 2071 :				28,309	0	0	0	28,309	28,309		
					Total of Month :				28,309	0	0	0	28,309	28,309		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1936
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		5758	Voucher		51,845	0		0		0	51,845	51,845	
Total Object Head-- 6 :													51,845	0		0		0	51,845	51,845	
Total Sub Head :													51,845	0		0		0	51,845	51,845	
Total Minor Head 101 :													51,845	0		0		0	51,845	51,845	
Total Sub Major Head 1 :													51,845	0		0		0	51,845	51,845	
Total Major Head 2071 :													51,845	0		0		0	51,845	51,845	
Total of Month :													51,845	0		0		0	51,845	51,845	
Total of DDO									3900007 :			2,17,653	0		0		0	2,17,653	2,17,653		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			2,17,653		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted												2,17,653
																				2,17,653	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1937
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1868	Voucher	4,87,730	0	0		0	4,87,730	4,87,730	
							Total Object Head-- 4 :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total Sub Head :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total Minor Head 115 :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total Sub Major Head 1 :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total Major Head 2071 :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total of Month :				4,87,730	0	0		0	4,87,730	4,87,730	
							Total of DDO 3900009 :				4,87,730	0	0		0	4,87,730	4,87,730	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,87,730		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,87,730
																	4,87,730	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1938
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1783	Voucher		1,12,500	0	0	0	0	1,12,500	1,12,500	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1939
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,66,840	0	0		0	10,66,840	10,66,840
Total Object Head-- 4 :											10,66,840	0	0		0	10,66,840	10,66,840
Total Sub Head :											10,66,840	0	0		0	10,66,840	10,66,840
Total Minor Head 115 :											10,66,840	0	0		0	10,66,840	10,66,840
Total Sub Major Head 1 :											10,66,840	0	0		0	10,66,840	10,66,840
Total Major Head 2071 :											10,66,840	0	0		0	10,66,840	10,66,840
Total of Month :											10,66,840	0	0		0	10,66,840	10,66,840
Total of DDO 3900012 :											10,66,840	0	0		0	10,66,840	10,66,840
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,66,840	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			10,66,840						
																10,66,840	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1940
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1319	Voucher	8,19,500	0	0	0	8,19,500	8,19,500		
									Total Object Head-- 4 :	8,19,500	0	0	0	8,19,500	8,19,500	
					Total Sub Head :				8,19,500	0	0	0	8,19,500	8,19,500		
					Total Minor Head 115 :				8,19,500	0	0	0	8,19,500	8,19,500		
					Total Sub Major Head 1 :				8,19,500	0	0	0	8,19,500	8,19,500		
					Total Major Head 2071 :				8,19,500	0	0	0	8,19,500	8,19,500		
					Total of Month :				8,19,500	0	0	0	8,19,500	8,19,500		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	116	Voucher	45,899	0	0	0	45,899	45,899		
									Total Object Head-- 6 :	45,899	0	0	0	45,899	45,899	
					Total Sub Head :				45,899	0	0	0	45,899	45,899		
					Total Minor Head 101 :				45,899	0	0	0	45,899	45,899		
					Total Sub Major Head 1 :				45,899	0	0	0	45,899	45,899		
					Total Major Head 2071 :				45,899	0	0	0	45,899	45,899		
					Total of Month :				45,899	0	0	0	45,899	45,899		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1941
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Social Welfare Department							
Treasury :	Jowai Treasury							
D.D.O. :	3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai						
Total of DDO		3900002 :	8,65,399	0	0	0	8,65,399	8,65,399
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								8,65,399
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		45,899
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		8,19,500
								8,65,399

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1942
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1141	Voucher	8,76,120	0	0		0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,120	8,76,120
												8,76,120	0	0	0	8,76,	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1943
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900004	Child Dev. Project Officer	I.C.D.S.	Project Laskein Block	Raliang	Jaintia Hills									
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	898	Voucher	11,44,320	0	0	0	11,44,320	11,44,320		
						Total Object Head-- 4 :				11,44,320	0	0	0	11,44,320	11,44,320	
						Total Sub Head :				11,44,320	0	0	0	11,44,320	11,44,320	
						Total Minor Head 115 :				11,44,320	0	0	0	11,44,320	11,44,320	
						Total Sub Major Head 1 :				11,44,320	0	0	0	11,44,320	11,44,320	
						Total Major Head 2071 :				11,44,320	0	0	0	11,44,320	11,44,320	
						Total of Month :				11,44,320	0	0	0	11,44,320	11,44,320	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	532	Voucher	8,74,290	0	0	0	8,74,290	8,74,290		
						Total Object Head-- 4 :				8,74,290	0	0	0	8,74,290	8,74,290	
						Total Sub Head :				8,74,290	0	0	0	8,74,290	8,74,290	
						Total Minor Head 115 :				8,74,290	0	0	0	8,74,290	8,74,290	
						Total Sub Major Head 1 :				8,74,290	0	0	0	8,74,290	8,74,290	
						Total Major Head 2071 :				8,74,290	0	0	0	8,74,290	8,74,290	
						Total of Month :				8,74,290	0	0	0	8,74,290	8,74,290	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1944
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Social Welfare Department								
Treasury :	Jowai Treasury								
D.D.O. :	3900004	Child Dev. Project Officer	I.C.D.S. Project Laskein Block	Raliang	Jaintia Hills				
Total of DDO		3900004 :		20,18,610	0	0	0	20,18,610	20,18,610
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									20,18,610
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,18,610
									20,18,610

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1945
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		572	Voucher	9,80,420	0	0		0	9,80,420	9,80,420	
							Total Object Head-- 4 :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total Sub Head :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total Minor Head 115 :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total Sub Major Head 1 :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total Major Head 2071 :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total of Month :				9,80,420	0	0		0	9,80,420	9,80,420	
							Total of DDO 3900001 :				9,80,420	0	0		0	9,80,420	9,80,420	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	9,80,420	
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											9,80,420
																	9,80,420	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1946
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		801	Voucher	5,24,480	0		0		0	5,24,480	5,24,480
							Total Object Head-- 4 :				5,24,480	0		0		0	5,24,480	5,24,480
							Total Sub Head :				5,24,480	0		0		0	5,24,480	5,24,480
							Total Minor Head 115 :				5,24,480	0		0		0	5,24,480	5,24,480
							Total Sub Major Head 1 :				5,24,480	0		0		0	5,24,480	5,24,480
							Total Major Head 2071 :				5,24,480	0		0		0	5,24,480	5,24,480
							Total of Month :				5,24,480	0		0		0	5,24,480	5,24,480
							Total of DDO 3900004 :				5,24,480	0		0		0	5,24,480	5,24,480
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,24,480
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,24,480
																		5,24,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1947
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,28,578	0	0		0	5,28,578	5,28,578	
							Total Object Head-- 4 :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total Sub Head :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total Minor Head 115 :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total Sub Major Head 1 :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total Major Head 2071 :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total of Month :				5,28,578	0	0		0	5,28,578	5,28,578	
							Total of DDO 3900001 :				5,28,578	0	0		0	5,28,578	5,28,578	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,28,578	
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											5,28,578
																	5,28,578	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1948
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	652	Voucher		8,92,510	0	0		0	8,92,510	8,92,510
							Total Object Head-- 4 :				8,92,510	0	0		0	8,92,510	8,92,510
							Total Sub Head :				8,92,510	0	0		0	8,92,510	8,92,510
							Total Minor Head 115 :				8,92,510	0	0		0	8,92,510	8,92,510
							Total Sub Major Head 1 :				8,92,510	0	0		0	8,92,510	8,92,510
							Total Major Head 2071 :				8,92,510	0	0		0	8,92,510	8,92,510
							Total of Month :				8,92,510	0	0		0	8,92,510	8,92,510
							Total of DDO 3900002 :				8,92,510	0	0		0	8,92,510	8,92,510
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,92,510
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								8,92,510
																	8,92,510

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1949
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		777	Voucher	9,31,670	0	0		0	9,31,670	9,31,670
						Total Object Head-- 4 :				9,31,670	0	0		0	9,31,670	9,31,670
						Total Sub Head :				9,31,670	0	0		0	9,31,670	9,31,670
						Total Minor Head 115 :				9,31,670	0	0		0	9,31,670	9,31,670
						Total Sub Major Head 1 :				9,31,670	0	0		0	9,31,670	9,31,670
						Total Major Head 2071 :				9,31,670	0	0		0	9,31,670	9,31,670
						Total of Month :				9,31,670	0	0		0	9,31,670	9,31,670
						Total of DDO 3900004 :				9,31,670	0	0		0	9,31,670	9,31,670
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,31,670
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								9,31,670
																9,31,670

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1950
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		788	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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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
												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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1951
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	537	Voucher	6,30,344	0	0	0	6,30,344	6,30,344		
						Total Object Head-- 4 :				6,30,344	0	0	0	6,30,344	6,30,344	
						Total Sub Head :				6,30,344	0	0	0	6,30,344	6,30,344	
						Total Minor Head 115 :				6,30,344	0	0	0	6,30,344	6,30,344	
						Total Sub Major Head 1 :				6,30,344	0	0	0	6,30,344	6,30,344	
						Total Major Head 2071 :				6,30,344	0	0	0	6,30,344	6,30,344	
						Total of Month :				6,30,344	0	0	0	6,30,344	6,30,344	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2145	Voucher	7,880	0	0	0	7,880	7,880		
						Total Object Head-- 6 :				7,880	0	0	0	7,880	7,880	
						Total Sub Head :				7,880	0	0	0	7,880	7,880	
						Total Minor Head 101 :				7,880	0	0	0	7,880	7,880	
						Total Sub Major Head 1 :				7,880	0	0	0	7,880	7,880	
						Total Major Head 2071 :				7,880	0	0	0	7,880	7,880	
						Total of Month :				7,880	0	0	0	7,880	7,880	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1952
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Social Welfare Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning								
Total of DDO		3900002 :		6,38,224	0	0	0	6,38,224	6,38,224
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									6,38,224
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			7,880
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,30,344
									6,38,224

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1953
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1071	Voucher	5,72,160	0	0		0	5,72,160	5,72,160
Total Object Head-- 4 :										5,72,160	0	0		0	5,72,160	5,72,160
Total Sub Head :										5,72,160	0	0		0	5,72,160	5,72,160
Total Minor Head 115 :										5,72,160	0	0		0	5,72,160	5,72,160
Total Sub Major Head 1 :										5,72,160	0	0		0	5,72,160	5,72,160
Total Major Head 2071 :										5,72,160	0	0		0	5,72,160	5,72,160
Total of Month :										5,72,160	0	0		0	5,72,160	5,72,160
Total of DDO							3900002 :			5,72,160	0	0		0	5,72,160	5,72,160
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,72,160
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,72,160
																5,72,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1954
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1646	Voucher	8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540
												8,01,540	0		0		0	8,01,540	8,01,540

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1955
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 IcDs Wet Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1326	Voucher	10,17,670	0	0		0	10,17,670	10,17,670
Total Object Head-- 4 :											10,17,670	0	0		0	10,17,670	10,17,670
Total Sub Head :											10,17,670	0	0		0	10,17,670	10,17,670
Total Minor Head 115 :											10,17,670	0	0		0	10,17,670	10,17,670
Total Sub Major Head 1 :											10,17,670	0	0		0	10,17,670	10,17,670
Total Major Head 2071 :											10,17,670	0	0		0	10,17,670	10,17,670
Total of Month :											10,17,670	0	0		0	10,17,670	10,17,670
Total of DDO 3900005 :											10,17,670	0	0		0	10,17,670	10,17,670
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,17,670	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			10,17,670						
																10,17,670	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1956
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900008 Child Dev. Project Officer Dalu IcDs Project Wgh															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1159	Voucher	6,54,110	0	0		0	6,54,110	6,54,110	
						Total Object Head-- 4 :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total Sub Head :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total Minor Head 115 :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total Sub Major Head 1 :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total Major Head 2071 :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total of Month :				6,54,110	0	0		0	6,54,110	6,54,110	
						Total of DDO 3900008 :				6,54,110	0	0		0	6,54,110	6,54,110	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,54,110	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,54,110
																6,54,110	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1957
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1232	Voucher	8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total Object Head-- 4 :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total Sub Head :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total Minor Head 115 :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total Sub Major Head 1 :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total Major Head 2071 :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total of Month :				8,49,720	0	0	0	0	8,49,720	8,49,720	
							Total of DDO 3900011 :				8,49,720	0	0	0	0	8,49,720	8,49,720	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,49,720		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,49,720
																8,49,720		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1958
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	291	Voucher	6,57,150	0	0		0	6,57,150	6,57,150	
						Total Object Head-- 4 :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total Sub Head :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total Minor Head 115 :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total Sub Major Head 1 :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total Major Head 2071 :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total of Month :				6,57,150	0	0		0	6,57,150	6,57,150	
						Total of DDO 3900003 :				6,57,150	0	0		0	6,57,150	6,57,150	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,57,150	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,57,150
																6,57,150	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1959
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3315	Voucher	16,559	0	0	0	16,559	16,559					
						Total Object Head-- 6 :				16,559	0	0	0	16,559	16,559				
						Total Sub Head :				16,559	0	0	0	16,559	16,559				
						Total Minor Head 105 :				16,559	0	0	0	16,559	16,559				
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1287	Voucher	17,880	0	0	0	17,880	17,880	
										Total Object Head-- 4 :				17,880	0	0	0	17,880	17,880
										Total Sub Head :				17,880	0	0	0	17,880	17,880
		Total Minor Head 115 :								17,880	0	0	0	17,880	17,880				
		Total Sub Major Head 1 :				34,439	0	0	0	34,439	34,439								
		Total Major Head 2071 :				34,439	0	0	0	34,439	34,439								
		Total of Month :				34,439	0	0	0	34,439	34,439								
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1296	Voucher	1,00,206	0	0	0	1,00,206	1,00,206					
						Total Object Head-- 6 :				1,00,206	0	0	0	1,00,206	1,00,206				
						Total Sub Head :				1,00,206	0	0	0	1,00,206	1,00,206				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1960
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							1,00,206	0	0	0	0	1,00,206	1,00,206		
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1350	Voucher	57,900	0	0	0	0	57,900	57,900			
									Total Object Head-- 6 :				57,900	0	0	0	57,900	57,900
									Total Sub Head :				57,900	0	0	0	57,900	57,900
		Total Minor Head 105 :				57,900	0	0	0	57,900	57,900							
		Total Sub Major Head 1 :				1,58,106	0	0	0	1,58,106	1,58,106							
		Total Major Head 2071 :				1,58,106	0	0	0	1,58,106	1,58,106							
Total of Month :				1,58,106	0	0	0	1,58,106	1,58,106									
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2591	Voucher	6,94,340	0	0	0	0	6,94,340	6,94,340			
									Total Object Head-- 4 :				6,94,340	0	0	0	6,94,340	6,94,340
									Total Sub Head :				6,94,340	0	0	0	6,94,340	6,94,340
		Total Minor Head 115 :				6,94,340	0	0	0	6,94,340	6,94,340							
		Total Sub Major Head 1 :				6,94,340	0	0	0	6,94,340	6,94,340							
		Total Major Head 2071 :				6,94,340	0	0	0	6,94,340	6,94,340							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1961
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		SEP/2025																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										6,94,340	0	0	0	6,94,340	6,94,340														
Month of Account:		OCT/2025																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		715	Voucher	30,880	0	0	0	30,880	30,880														
										30,880	0	0	0	30,880	30,880														
			Total Object Head-- 6 :							30,880	0	0	0	30,880	30,880														
			Total Sub Head :							30,880	0	0	0	30,880	30,880														
			Total Minor Head 101 :							30,880	0	0	0	30,880	30,880														
		105	(01) Family Pension For State Government Employees		06. Medical Treatment	General-Voted		1579	Voucher	1,09,336	0	0	0	1,09,336	1,09,336														
										1,09,336	0	0	0	1,09,336	1,09,336														
			Total Object Head-- 6 :							1,09,336	0	0	0	1,09,336	1,09,336														
			Total Sub Head :							1,09,336	0	0	0	1,09,336	1,09,336														
			Total Minor Head 105 :							1,09,336	0	0	0	1,09,336	1,09,336														
			Total Sub Major Head 1 :							1,40,216	0	0	0	1,40,216	1,40,216														
Total Major Head 2071 :										1,40,216	0	0	0	1,40,216	1,40,216														
Total of Month :										1,40,216	0	0	0	1,40,216	1,40,216														
Month of Account:		NOV/2025																											
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1962
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1223	Voucher	37,237	0	0	0	37,237	37,237		
						Total Object Head-- 6 :					37,237	0	0	0	37,237	37,237
					Total Sub Head :					37,237	0	0	0	37,237	37,237	
					Total Minor Head 101 :					37,237	0	0	0	37,237	37,237	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3338	Voucher	12,28,883	0	0	0	12,28,883	12,28,883		
						General-Voted	3339	Voucher	9,320	0	0	0	9,320	9,320		
					Total Object Head-- 4 :					12,38,203	0	0	0	12,38,203	12,38,203	
					Total Sub Head :					12,38,203	0	0	0	12,38,203	12,38,203	
					Total Minor Head 115 :					12,38,203	0	0	0	12,38,203	12,38,203	
					Total Sub Major Head 1 :					12,75,440	0	0	0	12,75,440	12,75,440	
		Total Major Head 2071 :					12,75,440	0	0	0	12,75,440	12,75,440				
		Total of Month :					12,75,440	0	0	0	12,75,440	12,75,440				
		Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4256	Voucher	1,18,330	0	0	0	1,18,330	1,18,330		
						Total Object Head-- 6 :					1,18,330	0	0	0	1,18,330	1,18,330

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1963
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,18,330	0	0		0	1,18,330	1,18,330	
						Total Minor Head 101 :			1,18,330	0	0		0	1,18,330	1,18,330		
						Total Sub Major Head 1 :			1,18,330	0	0		0	1,18,330	1,18,330		
						Total Major Head 2071 :			1,18,330	0	0		0	1,18,330	1,18,330		
Total of Month :										1,18,330	0	0		0	1,18,330	1,18,330	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	8096	Voucher	1,800	0	0		0	1,800	1,800	
								Total Object Head-- 6 :			1,800	0	0		0	1,800	1,800
								Total Sub Head :			1,800	0	0		0	1,800	1,800
								Total Minor Head 105 :			1,800	0	0		0	1,800	1,800
								Total Sub Major Head 1 :			1,800	0	0		0	1,800	1,800
								Total Major Head 2071 :			1,800	0	0		0	1,800	1,800
Total of Month :										1,800	0	0		0	1,800	1,800	
Total of DDO 4100001 :									24,22,671	0	0		0	24,22,671	24,22,671		
Reconciliation Portion																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1964
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						24,22,671	
<u><i>Summary of DDO wise expenditure</i></u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,86,653
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,85,595
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,50,423
							24,22,671

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1965
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sports and Youth Affairs Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		4100001 District Sports Officer Jowai																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1211	Voucher		2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total Object Head-- 6 :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total Sub Head :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total Minor Head 101 :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total Sub Major Head 1 :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total Major Head 2071 :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total of Month :	2,27,244	0	0	0	0	2,27,244	2,27,244		
										Total of DDO 4100001 :	2,27,244	0	0	0	0	2,27,244	2,27,244		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,27,244		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									2,27,244		
																	2,27,244		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1966
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		20	Voucher	6,43,260	0	0		0	6,43,260	6,43,260	
						Total Object Head-- 4 :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total Sub Head :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total Minor Head 115 :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total Sub Major Head 1 :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total Major Head 2071 :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total of Month :				6,43,260	0	0		0	6,43,260	6,43,260	
						Total of DDO 4100001 :				6,43,260	0	0		0	6,43,260	6,43,260	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,43,260	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,43,260
																6,43,260	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1967
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4100001 District Sports Officer North Garo Hills																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		519	Voucher	1,21,744	0	0		0	1,21,744	1,21,744	
												1,21,744	0	0	0	1,21,744	1,21,744	
Total Object Head-- 4 :																		
Total Sub Head :												1,21,744	0	0	0	1,21,744	1,21,744	
Total Minor Head 115 :												1,21,744	0	0	0	1,21,744	1,21,744	
Total Sub Major Head 1 :												1,21,744	0	0	0	1,21,744	1,21,744	
Total Major Head 2071 :												1,21,744	0	0	0	1,21,744	1,21,744	
Total of Month :												1,21,744	0	0	0	1,21,744	1,21,744	
Total of DDO 4100001 :												1,21,744	0	0	0	1,21,744	1,21,744	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,21,744	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,21,744
																	1,21,744	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1968
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1146	Voucher	45,315	0	0	0	45,315	45,315		
						General-Voted	1199	Voucher	57,013	0	0	0	57,013	57,013		
						Total Object Head-- 6 :				1,02,328	0	0	0	1,02,328	1,02,328	
						Total Sub Head :				1,02,328	0	0	0	1,02,328	1,02,328	
						Total Minor Head 101 :				1,02,328	0	0	0	1,02,328	1,02,328	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1784	Voucher	2,89,870	0	0	0	2,89,870	2,89,870		
						General-Voted	1785	Voucher	6,91,360	0	0	0	6,91,360	6,91,360		
						General-Voted	1786	Voucher	8,88,040	0	0	0	8,88,040	8,88,040		
						General-Voted	1787	Voucher	7,62,190	0	0	0	7,62,190	7,62,190		
						Total Object Head-- 4 :				26,31,460	0	0	0	26,31,460	26,31,460	
						Total Sub Head :				26,31,460	0	0	0	26,31,460	26,31,460	
						Total Minor Head 115 :				26,31,460	0	0	0	26,31,460	26,31,460	
						Total Sub Major Head 1 :				27,33,788	0	0	0	27,33,788	27,33,788	
Total Major Head 2071 :				27,33,788	0	0	0	27,33,788	27,33,788							
Total of Month :				27,33,788	0	0	0	27,33,788	27,33,788							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1969
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2912	Voucher	5,63,560	0	0		0	5,63,560	5,63,560
Total Object Head-- 4 :										5,63,560	0	0		0	5,63,560	5,63,560
Total Sub Head :										5,63,560	0	0		0	5,63,560	5,63,560
Total Minor Head 115 :										5,63,560	0	0		0	5,63,560	5,63,560
Total Sub Major Head 1 :										5,63,560	0	0		0	5,63,560	5,63,560
Total Major Head 2071 :										5,63,560	0	0		0	5,63,560	5,63,560
Total of Month :										5,63,560	0	0		0	5,63,560	5,63,560
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1653	Voucher	10,898	0	0		0	10,898	10,898
										1,08,569	0	0		0	1,08,569	1,08,569
Total Object Head-- 6 :										1,19,467	0	0		0	1,19,467	1,19,467
Total Sub Head :										1,19,467	0	0		0	1,19,467	1,19,467
Total Minor Head 101 :										1,19,467	0	0		0	1,19,467	1,19,467
Total Sub Major Head 1 :										1,19,467	0	0		0	1,19,467	1,19,467
Total Major Head 2071 :										1,19,467	0	0		0	1,19,467	1,19,467

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1970
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,19,467	0	0	0	1,19,467	1,19,467	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2546	Voucher	61,718	0	0	0	61,718	61,718			
Total Object Head-- 6 :										61,718	0	0	0	61,718	61,718	
Total Sub Head :										61,718	0	0	0	61,718	61,718	
Total Minor Head 101 :										61,718	0	0	0	61,718	61,718	
Total Sub Major Head 1 :										61,718	0	0	0	61,718	61,718	
Total Major Head 2071 :										61,718	0	0	0	61,718	61,718	
Total of Month :										61,718	0	0	0	61,718	61,718	
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1628	Voucher	87,181	0	0	0	87,181	87,181			
										40,195	0	0	0	40,195	40,195	
Total Object Head-- 6 :										1,27,376	0	0	0	1,27,376	1,27,376	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1971
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,27,376	0	0	0	0	1,27,376	1,27,376
						Total Minor Head 101 :				1,27,376	0	0	0	0	1,27,376	1,27,376
						Total Sub Major Head 1 :				1,27,376	0	0	0	0	1,27,376	1,27,376
						Total Major Head 2071 :				1,27,376	0	0	0	0	1,27,376	1,27,376
						Total of Month :				1,27,376	0	0	0	0	1,27,376	1,27,376
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1101	Voucher	50,035	0	0	0	0	50,035	50,035
						Total Object Head-- 6 :				50,035	0	0	0	0	50,035	50,035
						Total Sub Head :				50,035	0	0	0	0	50,035	50,035
						Total Minor Head 101 :				50,035	0	0	0	0	50,035	50,035
						Total Sub Major Head 1 :				50,035	0	0	0	0	50,035	50,035
						Total Major Head 2071 :				50,035	0	0	0	0	50,035	50,035
						Total of Month :				50,035	0	0	0	0	50,035	50,035
						Total of DDO	4200001 :			36,55,944	0	0	0	0	36,55,944	36,55,944
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1972
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						36,55,944	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,60,924
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	31,95,020
							36,55,944

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1973
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Tourism Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		674	Voucher	1,13,084	0		0		0	1,13,084	1,13,084
							Total Object Head-- 6 :				1,13,084	0		0		0	1,13,084	1,13,084
							Total Sub Head :				1,13,084	0		0		0	1,13,084	1,13,084
							Total Minor Head 101 :				1,13,084	0		0		0	1,13,084	1,13,084
							Total Sub Major Head 1 :				1,13,084	0		0		0	1,13,084	1,13,084
							Total Major Head 2071 :				1,13,084	0		0		0	1,13,084	1,13,084
							Total of Month :				1,13,084	0		0		0	1,13,084	1,13,084
							Total of DDO		4200001 :		1,13,084	0		0		0	1,13,084	1,13,084
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,13,084
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted									1,13,084
																		1,13,084

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1974
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2456	Voucher	78,390	0	0	0	78,390	78,390		
						General-Voted	2457	Voucher	5,700	0	0	0	5,700	5,700		
						Total Object Head-- 6 :				84,090	0	0	0	84,090	84,090	
					Total Sub Head :				84,090	0	0	0	84,090	84,090		
					Total Minor Head 101 :				84,090	0	0	0	84,090	84,090		
					Total Sub Major Head 1 :				84,090	0	0	0	84,090	84,090		
					Total Major Head 2071 :				84,090	0	0	0	84,090	84,090		
Total of Month :										84,090	0	0	0	84,090	84,090	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2286	Voucher	7,97,160	0	0	0	7,97,160	7,97,160		
						General-Voted	2842	Voucher	5,98,980	0	0	0	5,98,980	5,98,980		
						Total Object Head-- 4 :				13,96,140	0	0	0	13,96,140	13,96,140	
					Total Sub Head :				13,96,140	0	0	0	13,96,140	13,96,140		
					Total Minor Head 115 :				13,96,140	0	0	0	13,96,140	13,96,140		
Total Sub Major Head 1 :				13,96,140	0	0	0	13,96,140	13,96,140							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1975
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		13,96,140	0	0	0	13,96,140	13,96,140		
						Total of Month :			13,96,140	0	0	0	13,96,140	13,96,140		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1226	Voucher	8,08,840	0	0	0	8,08,840	8,08,840		
						General-Voted	2731	Voucher	5,98,980	0	0	0	5,98,980	5,98,980		
						Total Object Head-- 4 :				14,07,820	0	0	0	14,07,820	14,07,820	
						Total Sub Head :				14,07,820	0	0	0	14,07,820	14,07,820	
						Total Minor Head 115 :				14,07,820	0	0	0	14,07,820	14,07,820	
						Total Sub Major Head 1 :				14,07,820	0	0	0	14,07,820	14,07,820	
						Total Major Head 2071 :				14,07,820	0	0	0	14,07,820	14,07,820	
						Total of Month :			14,07,820	0	0	0	14,07,820	14,07,820		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And	0	06. Medical Treatment	General-Voted	500	Voucher	1,60,535	0	0	0	1,60,535	1,60,535		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1976
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				1,60,535	0	0		0	1,60,535	1,60,535
						Total Sub Head :				1,60,535	0	0		0	1,60,535	1,60,535
						Total Minor Head 101 :				1,60,535	0	0		0	1,60,535	1,60,535
						Total Sub Major Head 1 :				1,60,535	0	0		0	1,60,535	1,60,535
						Total Major Head 2071 :				1,60,535	0	0		0	1,60,535	1,60,535
						Total of Month :				1,60,535	0	0		0	1,60,535	1,60,535
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				61,232	0	0		0	61,232	61,232
						General-Voted				66,246	0	0		0	66,246	66,246
						Total Object Head-- 6 :				1,27,478	0	0		0	1,27,478	1,27,478
						Total Sub Head :				1,27,478	0	0		0	1,27,478	1,27,478
						Total Minor Head 101 :				1,27,478	0	0		0	1,27,478	1,27,478
						Total Sub Major Head 1 :				1,27,478	0	0		0	1,27,478	1,27,478
						Total Major Head 2071 :				1,27,478	0	0		0	1,27,478	1,27,478
Total of Month :						1,27,478	0	0		0	1,27,478	1,27,478				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1977
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2549	Voucher	22,296	0	0	0	22,296	22,296		
						General-Voted	3206	Voucher	62,336	0	0	0	62,336	62,336		
					Total Object Head-- 6 :					84,632	0	0	0	84,632	84,632	
					Total Sub Head :					84,632	0	0	0	84,632	84,632	
					Total Minor Head 101 :					84,632	0	0	0	84,632	84,632	
					Total Sub Major Head 1 :					84,632	0	0	0	84,632	84,632	
					Total Major Head 2071 :					84,632	0	0	0	84,632	84,632	
					Total of Month :					84,632	0	0	0	84,632	84,632	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1100	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1958	Voucher	55,552	0	0	0	55,552	55,552		
					Total Object Head-- 6 :					4,30,552	0	0	0	4,30,552	4,30,552	
					Total Sub Head :					4,30,552	0	0	0	4,30,552	4,30,552	
					Total Minor Head 101 :					4,30,552	0	0	0	4,30,552	4,30,552	
					Total Sub Major Head 1 :					4,30,552	0	0	0	4,30,552	4,30,552	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1978
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,30,552	0	0	0	4,30,552	4,30,552	
								Total of Month	:			4,30,552	0	0	0	4,30,552	4,30,552	
								Total of DDO	4300001 :			36,91,247	0	0	0	36,91,247	36,91,247	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															36,91,247			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		8,87,287					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted		28,03,960					
																	36,91,247	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1979
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1813	Voucher	1,35,738	0	0	0	0	0	1,35,738	1,35,738
						General-Voted	1927	Voucher	1,09,189	0	0	0	0	1,09,189	1,09,189	
						Total Object Head-- 6 :				2,44,927	0	0	0	2,44,927	2,44,927	
						Total Sub Head :				2,44,927	0	0	0	2,44,927	2,44,927	
						Total Minor Head 101 :				2,44,927	0	0	0	2,44,927	2,44,927	
						Total Sub Major Head 1 :				2,44,927	0	0	0	2,44,927	2,44,927	
						Total Major Head 2071 :				2,44,927	0	0	0	2,44,927	2,44,927	
						Total of Month :				2,44,927	0	0	0	2,44,927	2,44,927	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1783	Voucher	14,655	0	0	0	0	0	14,655	14,655
						Total Object Head-- 6 :				14,655	0	0	0	14,655	14,655	
						Total Sub Head :				14,655	0	0	0	14,655	14,655	
						Total Minor Head 101 :				14,655	0	0	0	14,655	14,655	
						Total Sub Major Head 1 :				14,655	0	0	0	14,655	14,655	
						Total Major Head 2071 :				14,655	0	0	0	14,655	14,655	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1980
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											14,655	0	0		0	14,655	14,655
Total of DDO 4300002 :											2,59,582	0	0		0	2,59,582	2,59,582
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,59,582
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							2,59,582
																	2,59,582

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1981
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2582	Voucher	5,57,700	0	0		0	5,57,700	5,57,700
						Total Object Head-- 4 :				5,57,700	0	0		0	5,57,700	5,57,700
						Total Sub Head :				5,57,700	0	0		0	5,57,700	5,57,700
						Total Minor Head 115 :				5,57,700	0	0		0	5,57,700	5,57,700
						Total Sub Major Head 1 :				5,57,700	0	0		0	5,57,700	5,57,700
						Total Major Head 2071 :				5,57,700	0	0		0	5,57,700	5,57,700
						Total of Month :				5,57,700	0	0		0	5,57,700	5,57,700
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2091	Voucher	25,194	0	0		0	25,194	25,194
						Total Object Head-- 6 :				25,194	0	0		0	25,194	25,194
						Total Sub Head :				25,194	0	0		0	25,194	25,194
						Total Minor Head 101 :				25,194	0	0		0	25,194	25,194
						Total Sub Major Head 1 :				25,194	0	0		0	25,194	25,194
						Total Major Head 2071 :				25,194	0	0		0	25,194	25,194
						Total of Month :				25,194	0	0		0	25,194	25,194

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1982
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1735	Voucher	1,14,850	0	0	0	1,14,850	1,14,850		
						General-Voted	2843	Voucher	74,802	0	0	0	74,802	74,802		
						General-Voted	2844	Voucher	27,455	0	0	0	27,455	27,455		
						Total Object Head-- 6 :				2,17,107	0	0	0	2,17,107	2,17,107	
						Total Sub Head :				2,17,107	0	0	0	2,17,107	2,17,107	
						Total Minor Head 101 :				2,17,107	0	0	0	2,17,107	2,17,107	
						Total Sub Major Head 1 :				2,17,107	0	0	0	2,17,107	2,17,107	
						Total Major Head 2071 :				2,17,107	0	0	0	2,17,107	2,17,107	
Total of Month :										2,17,107	0	0	0	2,17,107	2,17,107	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2570	Voucher	36,076	0	0	0	36,076	36,076		
						Total Object Head-- 6 :				36,076	0	0	0	36,076	36,076	
					Total Sub Head :				36,076	0	0	0	36,076	36,076		
					Total Minor Head 101 :				36,076	0	0	0	36,076	36,076		
					Total Sub Major Head 1 :				36,076	0	0	0	36,076	36,076		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1983
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			36,076	0	0 0			36,076	36,076
								Total of Month	:			36,076	0	0 0			36,076	36,076
Month of Account:				NOV/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1796	Voucher		28,674	0	0	0	28,674	28,674		
								Total Object Head-- 6 :			28,674	0	0	0	28,674	28,674		
								Total Sub Head :			28,674	0	0	0	28,674	28,674		
								Total Minor Head	101 :		28,674	0	0	0	28,674	28,674		
								Total Sub Major Head	1 :		28,674	0	0	0	28,674	28,674		
								Total Major Head	2071 :		28,674	0	0	0	28,674	28,674		
								Total of Month	:		28,674	0	0	0	28,674	28,674		
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4079	Voucher		2,10,226	0	0	0	2,10,226	2,10,226		
								General-Voted	4080	Voucher		21,822	0	0	0	21,822	21,822	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1984
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				2,32,048	0	0	0	0	2,32,048	2,32,048
						Total Sub Head :				2,32,048	0	0	0	0	2,32,048	2,32,048
						Total Minor Head 101 :				2,32,048	0	0	0	0	2,32,048	2,32,048
						Total Sub Major Head 1 :				2,32,048	0	0	0	0	2,32,048	2,32,048
						Total Major Head 2071 :				2,32,048	0	0	0	0	2,32,048	2,32,048
Total of Month :						2,32,048	0	0	0	0	0	2,32,048	2,32,048			
Total of DDO 4300003 :						10,96,799	0	0	0	0	0	10,96,799	10,96,799			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :						10,96,799										
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							5,39,099
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							5,57,700
																10,96,799

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1985
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Transport Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		4300001 District Transports Officer Jowai																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	155	Voucher	2,46,923	0	0	0	2,46,923	2,46,923					
						Total Object Head-- 6 :				2,46,923	0	0	0	2,46,923	2,46,923				
						Total Sub Head :				2,46,923	0	0	0	2,46,923	2,46,923				
						Total Minor Head 101 :				2,46,923	0	0	0	2,46,923	2,46,923				
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1989	Voucher	5,08,090	0	0	0	5,08,090	5,08,090	
										Total Object Head-- 4 :				5,08,090	0	0	0	5,08,090	5,08,090
										Total Sub Head :				5,08,090	0	0	0	5,08,090	5,08,090
										Total Minor Head 115 :				5,08,090	0	0	0	5,08,090	5,08,090
		Total Sub Major Head 1 :				7,55,013	0	0	0	7,55,013	7,55,013								
		Total Major Head 2071 :				7,55,013	0	0	0	7,55,013	7,55,013								
		Total of Month :				7,55,013	0	0	0	7,55,013	7,55,013								
		Total of DDO 4300001 :				7,55,013	0	0	0	7,55,013	7,55,013								
		Reconciliation Portion																	
		Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,55,013			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,46,923			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1986
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Transport Department					
Treasury :	Jowai Treasury					
D.D.O. :	4300001 District Transports Officer Jowai					
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,08,090
						7,55,013

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1987
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		451	Voucher		10,646	0		0		0	10,646	10,646
Total Object Head-- 6 :													10,646	0		0		0	10,646	10,646
Total Sub Head :													10,646	0		0		0	10,646	10,646
Total Minor Head 101 :													10,646	0		0		0	10,646	10,646
Total Sub Major Head 1 :													10,646	0		0		0	10,646	10,646
Total Major Head 2071 :													10,646	0		0		0	10,646	10,646
Total of Month :													10,646	0		0		0	10,646	10,646
Total of DDO 4300001 :													10,646	0		0		0	10,646	10,646
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													10,646							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			10,646									
10,646																				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1988
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1522	Voucher	5,70,880	0	0		0	5,70,880	5,70,880
Total Object Head-- 4 :										5,70,880	0	0		0	5,70,880	5,70,880
Total Sub Head :										5,70,880	0	0		0	5,70,880	5,70,880
Total Minor Head 115 :										5,70,880	0	0		0	5,70,880	5,70,880
Total Sub Major Head 1 :										5,70,880	0	0		0	5,70,880	5,70,880
Total Major Head 2071 :										5,70,880	0	0		0	5,70,880	5,70,880
Total of Month :										5,70,880	0	0		0	5,70,880	5,70,880
Total of DDO 4300001 :										5,70,880	0	0		0	5,70,880	5,70,880
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,70,880
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,70,880
																5,70,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1989
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,58,810	0	0		0	18,58,810	18,58,810
						Total Object Head-- 4 :				18,58,810	0	0		0	18,58,810	18,58,810
						Total Sub Head :				18,58,810	0	0		0	18,58,810	18,58,810
						Total Minor Head 115 :				18,58,810	0	0		0	18,58,810	18,58,810
						Total Sub Major Head 1 :				18,58,810	0	0		0	18,58,810	18,58,810
						Total Major Head 2071 :				18,58,810	0	0		0	18,58,810	18,58,810
						Total of Month :				18,58,810	0	0		0	18,58,810	18,58,810
						Total of DDO 4400003 :				18,58,810	0	0		0	18,58,810	18,58,810
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,58,810
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								18,58,810
																18,58,810

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1990
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3434	Voucher	18,68,460	0	0		0	18,68,460	18,68,460
Total Object Head-- 4 :										18,68,460	0	0		0	18,68,460	18,68,460
Total Sub Head :										18,68,460	0	0		0	18,68,460	18,68,460
Total Minor Head 115 :										18,68,460	0	0		0	18,68,460	18,68,460
Total Sub Major Head 1 :										18,68,460	0	0		0	18,68,460	18,68,460
Total Major Head 2071 :										18,68,460	0	0		0	18,68,460	18,68,460
Total of Month :										18,68,460	0	0		0	18,68,460	18,68,460
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1325	Voucher	1,48,774	0	0		0	1,48,774	1,48,774
										6,00,000	0	0		0	6,00,000	6,00,000
Total Object Head-- 6 :										7,48,774	0	0		0	7,48,774	7,48,774
Total Sub Head :										7,48,774	0	0		0	7,48,774	7,48,774
Total Minor Head 101 :										7,48,774	0	0		0	7,48,774	7,48,774
Total Sub Major Head 1 :										7,48,774	0	0		0	7,48,774	7,48,774
Total Major Head 2071 :										7,48,774	0	0		0	7,48,774	7,48,774

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1991
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		AUG/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										7,48,774	0	0		0	7,48,774	7,48,774							
Month of Account:		JAN/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1037	Voucher	70,996	0	0		0	70,996	70,996								
									Total Object Head-- 6 :	70,996	0	0		0	70,996	70,996							
					Total Sub Head :					70,996	0	0		0	70,996	70,996							
					Total Minor Head 101 :					70,996	0	0		0	70,996	70,996							
					115				(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	295	Voucher	22,61,980	0	0		0	22,61,980	22,61,980		
		Total Object Head-- 4 :	22,61,980	0		0		0							22,61,980	22,61,980							
		Total Sub Head :					22,61,980	0			0					0	22,61,980	22,61,980					
		Total Minor Head 115 :					22,61,980	0			0					0	22,61,980	22,61,980					
		Total Sub Major Head 1 :					23,32,976	0			0					0	23,32,976	23,32,976					
		Total Major Head 2071 :					23,32,976	0			0					0	23,32,976	23,32,976					
		Total of Month :													23,32,976	0	0		0	23,32,976	23,32,976		
		Month of Account:		FEB/2026																			
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme			Plan/Non-Plan				T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1992
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries	General-Voted	24281	Challan	-24,494	0	0	0	-24,494	-24,494		
					Total Object Head-- 70 :					-24,494	0	0	0	-24,494	-24,494	
					Total Sub Head :					-24,494	0	0	0	-24,494	-24,494	
					Total Minor Head 911 :					-24,494	0	0	0	-24,494	-24,494	
					Total Sub Major Head 1 :					-24,494	0	0	0	-24,494	-24,494	
					Total Major Head 2071 :					-24,494	0	0	0	-24,494	-24,494	
					Total of Month :					-24,494	0	0	0	-24,494	-24,494	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	24280	Challan	-49,232	0	0	0	-49,232	-49,232		
					Total Object Head-- 4 :					-49,232	0	0	0	-49,232	-49,232	
					06. Medical Treatment	General-Voted	2676	Voucher	17,16,693	0	0	0	17,16,693	17,16,693		
						General-Voted	2677	Voucher	18,481	0	0	0	18,481	18,481		
						General-Voted	8373	Voucher	4,58,638	0	0	0	4,58,638	4,58,638		
						Total Object Head-- 6 :					21,93,812	0	0	0	21,93,812	21,93,812
					Total Sub Head :					21,44,580	0	0	0	21,44,580	21,44,580	
Total Minor Head 101 :					21,44,580	0	0	0	21,44,580	21,44,580						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1993
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :					21,44,580	0		0		0	21,44,580	21,44,580	
								Total Major Head 2071 :					21,44,580	0		0		0	21,44,580	21,44,580	
								Total of Month :					21,44,580	0		0		0	21,44,580	21,44,580	
								Total of DDO 4400100 :					70,70,296	0		0		0	70,70,296	70,70,296	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				70,70,296	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted										-49,232
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted										30,13,582
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted										41,30,440
2071	01	911	(01) Recoveries Of Overpayments					0	70. Deduct Recoveries		General-Voted										-24,494
																				70,70,296	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1995
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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				
Total of DDO		4400002 :		20,15,240	0	0	0	20,15,240	20,15,240
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									20,15,240
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			16,77,740
									20,15,240

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1996
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Urban Affairs Department														
Treasury :		Tura Treasury														
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1482	Voucher	6,14,227	0	0		0	6,14,227	6,14,227
						Total Object Head-- 6 :				6,14,227	0	0		0	6,14,227	6,14,227
						Total Sub Head :				6,14,227	0	0		0	6,14,227	6,14,227
						Total Minor Head 101 :				6,14,227	0	0		0	6,14,227	6,14,227
						Total Sub Major Head 1 :				6,14,227	0	0		0	6,14,227	6,14,227
						Total Major Head 2071 :				6,14,227	0	0		0	6,14,227	6,14,227
						Total of Month :				6,14,227	0	0		0	6,14,227	6,14,227
						Total of DDO		4400001 :		6,14,227	0	0		0	6,14,227	6,14,227
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,14,227
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted									6,14,227
																6,14,227

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1997
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3351	Voucher	8,52,280	0	0	0	8,52,280	8,52,280					
									Total Object Head-- 4 :					8,52,280	0	0	0	8,52,280	8,52,280
									Total Sub Head :					8,52,280	0	0	0	8,52,280	8,52,280
									Total Minor Head 115 :					8,52,280	0	0	0	8,52,280	8,52,280
									Total Sub Major Head 1 :					8,52,280	0	0	0	8,52,280	8,52,280
									Total Major Head 2071 :					8,52,280	0	0	0	8,52,280	8,52,280
									Total of Month :					8,52,280	0	0	0	8,52,280	8,52,280
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1518	Voucher	6,04,940	0	0	0	6,04,940	6,04,940					
									Total Object Head-- 4 :					6,04,940	0	0	0	6,04,940	6,04,940
									Total Sub Head :					6,04,940	0	0	0	6,04,940	6,04,940
									Total Minor Head 115 :					6,04,940	0	0	0	6,04,940	6,04,940
									Total Sub Major Head 1 :					6,04,940	0	0	0	6,04,940	6,04,940
									Total Major Head 2071 :					6,04,940	0	0	0	6,04,940	6,04,940
									Total of Month :					6,04,940	0	0	0	6,04,940	6,04,940

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1998
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1415	Voucher	1,51,346	0	0	0	1,51,346	1,51,346		
						Total Object Head-- 6 :			1,51,346	0	0	0	1,51,346	1,51,346		
						Total Sub Head :			1,51,346	0	0	0	1,51,346	1,51,346		
						Total Minor Head 101 :			1,51,346	0	0	0	1,51,346	1,51,346		
						Total Sub Major Head 1 :			1,51,346	0	0	0	1,51,346	1,51,346		
						Total Major Head 2071 :			1,51,346	0	0	0	1,51,346	1,51,346		
						Total of Month :			1,51,346	0	0	0	1,51,346	1,51,346		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4914	Voucher	7,250	0	0	0	7,250	7,250		
						General-Voted	4915	Voucher	72,841	0	0	0	72,841	72,841		
						General-Voted	6034	Voucher	1,24,503	0	0	0	1,24,503	1,24,503		
						Total Object Head-- 6 :			2,04,594	0	0	0	2,04,594	2,04,594		
						Total Sub Head :			2,04,594	0	0	0	2,04,594	2,04,594		
						Total Minor Head 101 :			2,04,594	0	0	0	2,04,594	2,04,594		
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1918	Voucher	14,51,110	0	0	0
Total Object Head-- 4 :			14,51,110	0	0					0	14,51,110	14,51,110				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1999
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment				Total Sub Head :				14,51,110	0	0	0	14,51,110	14,51,110	
							Total Minor Head 115 :				14,51,110	0	0	0	14,51,110	14,51,110	
							Total Sub Major Head 1 :				16,55,704	0	0	0	16,55,704	16,55,704	
							Total Major Head 2071 :				16,55,704	0	0	0	16,55,704	16,55,704	
							Total of Month :				16,55,704	0	0	0	16,55,704	16,55,704	
							Total of DDO 4500001 :				32,64,270	0	0	0	32,64,270	32,64,270	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	32,64,270
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							3,55,940
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							29,08,330
																	32,64,270

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2000
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3339	Voucher	5,98,980	0	0		0	5,98,980	5,98,980	
											Total Object Head-- 4 :	5,98,980	0	0		0	5,98,980	5,98,980
											Total Sub Head :	5,98,980	0	0		0	5,98,980	5,98,980
											Total Minor Head 115 :	5,98,980	0	0		0	5,98,980	5,98,980
											Total Sub Major Head 1 :	5,98,980	0	0		0	5,98,980	5,98,980
											Total Major Head 2071 :	5,98,980	0	0		0	5,98,980	5,98,980
											Total of Month :	5,98,980	0	0		0	5,98,980	5,98,980
											Total of DDO 4500003 :	5,98,980	0	0		0	5,98,980	5,98,980
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,98,980	
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,98,980
																	5,98,980	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2001
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	28,350	0	0	0	28,350	28,350		
						General-Voted	2023	Voucher	3,56,324	0	0	0	3,56,324	3,56,324		
						General-Voted	411	Voucher	13,79,700	0	0	0	13,79,700	13,79,700		
						Total Object Head-- 4 :			17,64,374	0	0	0	17,64,374	17,64,374		
						Total Sub Head :			17,64,374	0	0	0	17,64,374	17,64,374		
						Total Minor Head 115 :			17,64,374	0	0	0	17,64,374	17,64,374		
						Total Sub Major Head 1 :			17,64,374	0	0	0	17,64,374	17,64,374		
						Total Major Head 2071 :			17,64,374	0	0	0	17,64,374	17,64,374		
Total of Month :									17,64,374	0	0	0	17,64,374	17,64,374		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1797	Voucher	32,143	0	0	0	32,143	32,143		
						Total Object Head-- 6 :			32,143	0	0	0	32,143	32,143		
						Total Sub Head :			32,143	0	0	0	32,143	32,143		
						Total Minor Head 101 :			32,143	0	0	0	32,143	32,143		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2876	Voucher	2,17,395	0	0	0	2,17,395	2,17,395		
						Total Object Head-- 4 :			2,17,395	0	0	0	2,17,395	2,17,395		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2002
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				2,17,395	0	0		0	2,17,395	2,17,395	
						Total Minor Head 115 :				2,17,395	0	0		0	2,17,395	2,17,395		
						Total Sub Major Head 1 :				2,49,538	0	0		0	2,49,538	2,49,538		
						Total Major Head 2071 :				2,49,538	0	0		0	2,49,538	2,49,538		
							Total of Month :				2,49,538	0	0		0	2,49,538	2,49,538	
							Total of DDO 4600001 :				20,13,912	0	0		0	20,13,912	20,13,912	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
							DDO wise Total (Original +Reconcilation+IA) :											20,13,912
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								32,143
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								19,81,769
																	20,13,912	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2003
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3020	Voucher	5,14,209	0	0	0	5,14,209	5,14,209		
									Total Object Head-- 4 :	5,14,209	0	0	0	5,14,209	5,14,209	
					Total Sub Head :				5,14,209	0	0	0	5,14,209	5,14,209		
					Total Minor Head 115 :				5,14,209	0	0	0	5,14,209	5,14,209		
					Total Sub Major Head 1 :				5,14,209	0	0	0	5,14,209	5,14,209		
					Total Major Head 2071 :				5,14,209	0	0	0	5,14,209	5,14,209		
					Total of Month :				5,14,209	0	0	0	5,14,209	5,14,209		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3451	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2004
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2243	Voucher	1,51,423	0	0	0		1,51,423	1,51,423					
									Total Object Head-- 6 :	1,51,423	0	0	0	1,51,423	1,51,423					
					Total Sub Head :					1,51,423	0	0	0	1,51,423	1,51,423					
					Total Minor Head 101 :					1,51,423	0	0	0	1,51,423	1,51,423					
					105				(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1069	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
		Total Sub Head :					3,37,500	0			0				0	3,37,500	3,37,500			
		Total Minor Head 105 :					3,37,500	0			0				0	3,37,500	3,37,500			
		Total Sub Major Head 1 :					4,88,923	0	0	0	4,88,923	4,88,923								
		Total Major Head 2071 :					4,88,923	0	0	0	4,88,923	4,88,923								
		Total of Month :					4,88,923	0	0	0	4,88,923	4,88,923								
		Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	934	Voucher	3,37,500	0	0	0		3,37,500	3,37,500					
									General-Voted	935	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
									Total Object Head-- 6 :					5,62,500	0	0	0	5,62,500	5,62,500	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2005
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					5,62,500	0	0	0	5,62,500	5,62,500				
			Total Minor Head 101 :					5,62,500	0	0	0	5,62,500	5,62,500						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1017	Voucher	1,33,560	0	0	0	1,33,560	1,33,560					
									Total Object Head-- 4 :					1,33,560	0	0	0	1,33,560	1,33,560
									Total Sub Head :					1,33,560	0	0	0	1,33,560	1,33,560
									Total Minor Head 115 :					1,33,560	0	0	0	1,33,560	1,33,560
									Total Sub Major Head 1 :					6,96,060	0	0	0	6,96,060	6,96,060
									Total Major Head 2071 :					6,96,060	0	0	0	6,96,060	6,96,060
Total of Month :										6,96,060	0	0	0	6,96,060	6,96,060				
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	1774	Voucher	4,87,500	0	0	0	4,87,500	4,87,500				
			Total Object Head-- 6 :							4,87,500	0	0	0	4,87,500	4,87,500				
			Total Sub Head :							4,87,500	0	0	0	4,87,500	4,87,500				
			Total Minor Head 101 :							4,87,500	0	0	0	4,87,500	4,87,500				
			Total Sub Major Head 1 :							4,87,500	0	0	0	4,87,500	4,87,500				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2006
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,87,500	0	0	0	4,87,500	4,87,500		
						Total of Month	:			4,87,500	0	0	0	4,87,500	4,87,500		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1689	Voucher	4,79,423	0	0	0	4,79,423	4,79,423		
						Total Object Head-- 6 :				4,79,423	0	0	0	4,79,423	4,79,423		
					Total Sub Head :					4,79,423	0	0	0	4,79,423	4,79,423		
					Total Minor Head 101 :					4,79,423	0	0	0	4,79,423	4,79,423		
					Total Sub Major Head 1 :					4,79,423	0	0	0	4,79,423	4,79,423		
					Total Major Head 2071 :					4,79,423	0	0	0	4,79,423	4,79,423		
					Total of Month :					4,79,423	0	0	0	4,79,423	4,79,423		
						Total of DDO	4700001 :			28,91,115	0	0	0	28,91,115	28,91,115		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
																28,91,115	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2007
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	19,05,846
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3,37,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,47,769
							28,91,115

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2008
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1217	Voucher	8,95,943	0	0		0	8,95,943	8,95,943
						General-Voted		394	Voucher	1,62,698	0	0		0	1,62,698	1,62,698
						Total Object Head-- 4 :				10,58,641	0	0		0	10,58,641	10,58,641
						Total Sub Head :				10,58,641	0	0		0	10,58,641	10,58,641
						Total Minor Head 115 :				10,58,641	0	0		0	10,58,641	10,58,641
						Total Sub Major Head 1 :				10,58,641	0	0		0	10,58,641	10,58,641
						Total Major Head 2071 :				10,58,641	0	0		0	10,58,641	10,58,641
Total of Month :										10,58,641	0	0		0	10,58,641	10,58,641
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		6621	Challan	-1,54,263	0	0		0	-1,54,263	-1,54,263
						Total Object Head-- 4 :				-1,54,263	0	0		0	-1,54,263	-1,54,263
						Total Sub Head :				-1,54,263	0	0		0	-1,54,263	-1,54,263
						Total Minor Head 115 :				-1,54,263	0	0		0	-1,54,263	-1,54,263
						Total Sub Major Head 1 :				-1,54,263	0	0		0	-1,54,263	-1,54,263
						Total Major Head 2071 :				-1,54,263	0	0		0	-1,54,263	-1,54,263

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2009
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Public Service Commission														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-1,54,263	0	0	0	-1,54,263	-1,54,263	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		5,73,650	0	0	0	5,73,650	5,73,650	
Total Object Head-- 4 :										5,73,650	0	0	0	5,73,650	5,73,650	
Total Sub Head :										5,73,650	0	0	0	5,73,650	5,73,650	
Total Minor Head 115 :										5,73,650	0	0	0	5,73,650	5,73,650	
Total Sub Major Head 1 :										5,73,650	0	0	0	5,73,650	5,73,650	
Total Major Head 2071 :										5,73,650	0	0	0	5,73,650	5,73,650	
Total of Month :										5,73,650	0	0	0	5,73,650	5,73,650	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		75,092	0	0	0	75,092	75,092	
						General-Voted	2213	Voucher		60,322	0	0	0	60,322	60,322	
Total Object Head-- 6 :										1,35,414	0	0	0	1,35,414	1,35,414	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2010
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Public Service Commission																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																	
Month of Account:		SEP/2025																	
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		Total Sub Head :						1,35,414	0	0	0	0	1,35,414	1,35,414		
			Total Minor Head 101 :								1,35,414	0	0	0	0	1,35,414	1,35,414		
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1924	Voucher	4,99,448	0	0	0	0	4,99,448	4,99,448		
							General-Voted		3024	Voucher	4,38,956	0	0	0	0	4,38,956	4,38,956		
							Total Object Head-- 4 :				9,38,404	0	0	0	0	9,38,404	9,38,404		
							Total Sub Head :				9,38,404	0	0	0	0	9,38,404	9,38,404		
							Total Minor Head 115 :				9,38,404	0	0	0	0	9,38,404	9,38,404		
			Total Sub Major Head 1 :								10,73,818	0	0	0	0	10,73,818	10,73,818		
Total Major Head 2071 :								10,73,818	0	0	0	0	10,73,818	10,73,818					
Total of Month :								10,73,818	0	0	0	0	10,73,818	10,73,818					
Month of Account:		MAR/2026																	
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		2168	Voucher	3,600	0	0	0	0	3,600	3,600		
			Total Object Head-- 6 :					3,600	0	0	0	0	3,600	3,600					
			Total Sub Head :					3,600	0	0	0	0	3,600	3,600					
			Total Minor Head 101 :					3,600	0	0	0	0	3,600	3,600					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2011
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Public Service Commission																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,600	0		0		0	3,600	3,600	
								Total Major Head 2071 :				3,600	0		0		0	3,600	3,600	
								Total of Month :				3,600	0		0		0	3,600	3,600	
								Total of DDO 4800001 :				25,55,446	0		0		0	25,55,446	25,55,446	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			25,55,446	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment	General-Voted										1,39,014
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted										24,16,432
																			25,55,446	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2012
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :																				
Treasury :		Shillong (South) Treasury																		
D.D.O. :		9100001 Director Information Technology And Communications Shillong																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		4326	Voucher		2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,436
													2,64,436	0		0		0	2,64,436	2,64,43

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 2013
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
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												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910
												16,51,910	0		0		0	16,51,910	16,51,910

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,439
					06. Medical Treatment	State Plan	General-Voted	44,620
					06. Medical Treatment	State Plan	General-Voted	45,570
					Total Object Head-- 6 :			1,27,629
					Total Sub Head :			1,27,629
					Total Minor Head 101 :			1,27,629
					Total Sub Major Head 1 :			1,27,629
Total Major Head 2071 :								1,27,629
Month Wise Total :								1,27,629
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	67,717
					Total Object Head-- 6 :			67,717
					Total Sub Head :			67,717
					Total Minor Head 101 :			67,717
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	1,17,101

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major 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 :			1,17,101
					Total Sub Head :			1,17,101
					Total Minor Head 115 :			1,17,101
					Total Sub Major Head 1 :			1,84,818
					Total Major Head 2071 :			1,84,818
					Month Wise Total :			1,84,818
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	45,399
					Total Object Head-- 6 :			45,399
					Total Sub Head :			45,399
					Total Minor Head 101 :			45,399
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						84,145
		Total Sub Head :						84,145
		Total Minor Head 115 :						84,145
		Total Sub Major Head 1 :						1,29,544

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
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 :			1,29,544
					Month Wise Total :			1,29,544
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,23,800
					Total Object Head-- 4 :			9,23,800
					Total Sub Head :			9,23,800
					Total Minor Head 115 :			9,23,800
					Total Sub Major Head 1 :			9,23,800
					Total Major Head 2071 :			9,23,800
					Month Wise Total :			9,23,800
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,84,575
					Total Object Head-- 6 :			1,84,575

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :		1,84,575	
						Total Minor Head 101 :		1,84,575	
						Total Sub Major Head 1 :		1,84,575	
						Total Major Head 2071 :		1,84,575	
					Month Wise Total :		1,84,575		
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted	62,331
						Total Object Head-- 6 :		62,331	
						Total Sub Head :		62,331	
						Total Minor Head 101 :		62,331	
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	State Plan	General-Voted	31,21,313
						Total Object Head-- 4 :		31,21,313	
						Total Sub Head :		31,21,313	
						Total Minor Head 105 :		31,21,313	
Total Sub Major Head 1 :		31,83,644							
Total Major Head 2071 :		31,83,644							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 5

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								31,83,644
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
					Total Major Head 2071 :			2,25,000
Month Wise Total :								2,25,000
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,55,382
					Total Object Head-- 6 :			2,55,382
					Total Sub Head :			2,55,382
					Total Minor Head 101 :			2,55,382

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 6

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	60,412			
						Total Object Head-- 4 :		60,412				
						Total Sub Head :		60,412				
						Total Minor Head 115 :		60,412				
						Total Sub Major Head 1 :		3,15,794				
						Total Major Head 2071 :		3,15,794				
						Month Wise Total :		3,15,794				
						D.D.O. Total :		52,74,804				
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :		52,74,804				
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,68,033		
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuties	State Plan	General-Voted	31,21,313		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,85,458		
						DDO Wise Total:		52,74,804				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 7

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		81	D.F.O Forest Resouces Survey Division					
D.D.O. :		9347	D.F.O. Forest Resources Survey Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,600
					Total Object Head-- 4 :			6,00,600
					Total Sub Head :			6,00,600
					Total Minor Head 115 :			6,00,600
					Total Sub Major Head 1 :			6,00,600
					Total Major Head 2071 :			6,00,600
					Month Wise Total :			6,00,600
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-17,520
					Total Object Head-- 4 :			-17,520
					Total Sub Head :			-17,520
					Total Minor Head 115 :			-17,520
					Total Sub Major Head 1 :			-17,520
					Total Major Head 2071 :			-17,520
					Month Wise Total :			-17,520
D.D.O. Total :					5,83,080			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 8
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	81	D.F.O Forest Resouces Survey Division										
D.D.O. :	9347	D.F.O. Forest Resources Survey Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											5,83,080	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,83,080
DDO Wise Total:											5,83,080	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 9

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG											
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong											
Month of Account:		10/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted			5,75,140			
						Total Object Head-- 4 :								5,75,140
						Total Sub Head :								5,75,140
						Total Minor Head 115 :								5,75,140
						Total Sub Major Head 1 :								5,75,140
						Total Major Head 2071 :								5,75,140
						Month Wise Total :								5,75,140
D.D.O. Total :								5,75,140						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											5,75,140			
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		5,75,140			
DDO Wise Total:											5,75,140			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 10

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	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	7,36,060
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,36,060
					Total Sub Head :			7,36,060
					Total Minor Head 115 :			7,36,060
					Total Sub Major Head 1 :			7,36,060
					Total Major Head 2071 :			7,36,060
Month Wise Total :								7,36,060
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	1,43,619
					Treatment			
					Total Object Head-- 6 :			1,43,619
					Total Sub Head :			1,43,619
		Total Minor Head 101 :			1,43,619			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,16,860
					Pensions/Gratuties			
Total Object Head-- 4 :			6,16,860					
Total Sub Head :			6,16,860					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 11

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025							
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 :				6,16,860		
			Total Sub Major Head 1 :				7,60,479		
			Total Major Head 2071 :				7,60,479		
Month Wise Total :					7,60,479				
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,97,131	
					Total Object Head-- 6 :				8,97,131
					Total Sub Head :				8,97,131
		Total Minor Head 101 :				8,97,131			
		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 :				15,05,051
		Total Major Head 2071 :				15,05,051			
Month Wise Total :					15,05,051				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 12

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted		16,14,083				
						Total Object Head-- 6 :					16,14,083			
						Total Sub Head :					16,14,083			
						Total Minor Head 101 :					16,14,083			
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		5,60,640				
						Total Object Head-- 4 :					5,60,640			
						Total Sub Head :					5,60,640			
						Total Minor Head 115 :					5,60,640			
						Total Sub Major Head 1 :					21,74,723			
						Total Major Head 2071 :					21,74,723			
Month Wise Total :					21,74,723									
D.D.O. Total :					51,76,313									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										51,76,313				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	26,54,833				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,21,480				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 13
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
DDO Wise Total:		51,76,313

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 14

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,16,860	
						Total Object Head-- 4 :			6,16,860	
						Total Sub Head :			6,16,860	
						Total Minor Head 115 :			6,16,860	
						Total Sub Major Head 1 :			6,16,860	
						Total Major Head 2071 :			6,16,860	
						Month Wise Total :			6,16,860	
D.D.O. Total :						6,16,860				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,16,860	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,16,860
DDO Wise Total:										6,16,860

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 15

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		85	C F WILDLIFE & TERRL G H REGION TURA							
D.D.O. :		9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,01,197		
					Total Object Head-- 6 :			2,01,197		
					Total Sub Head :			2,01,197		
					Total Minor Head 101 :			2,01,197		
					Total Sub Major Head 1 :			2,01,197		
					Total Major Head 2071 :			2,01,197		
					Month Wise Total :			2,01,197		
					D.D.O. Total :		2,01,197			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			2,01,197		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,01,197
DDO Wise Total:										2,01,197

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 16

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,74,860
					04. Pensions/Gratuties	State Plan	General-Voted	7,79,640
					04. Pensions/Gratuties	State Plan	General-Voted	5,60,640
					Total Object Head-- 4 :			19,15,140
					Total Sub Head :			19,15,140
					Total Minor Head 115 :			19,15,140
					Total Sub Major Head 1 :			19,15,140
Total Major Head 2071 :								19,15,140
Month Wise Total :								19,15,140
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,83,640
					Total Object Head-- 4 :			4,83,640
					Total Sub Head :			4,83,640
					Total Minor Head 115 :			4,83,640
Total Sub Major Head 1 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 17

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01							4,83,640
Total Major Head 2071 :								4,83,640
Month Wise Total :								4,83,640
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,72,992
Total Object Head-- 4 :								7,72,992
Total Sub Head :								7,72,992
Total Minor Head 115 :								7,72,992
Total Sub Major Head 1 :								7,72,992
Total Major Head 2071 :								7,72,992
Month Wise Total :								7,72,992
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,58,410

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 18

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025										
Major Head	Sub Major 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 :				7,58,410		
						Total Sub Head :				7,58,410		
						Total Minor Head 115 :				7,58,410		
						Total Sub Major Head 1 :				7,58,410		
						Total Major Head 2071 :				7,58,410		
						Month Wise Total :				7,58,410		
						D.D.O. Total :				39,30,182		
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :				39,30,182		
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,30,182		
						DDO Wise Total:				39,30,182		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 19

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,22,936
					Total Object Head-- 4 :			3,22,936
					Total Sub Head :			3,22,936
					Total Minor Head 115 :			3,22,936
					Total Sub Major Head 1 :			3,22,936
					Total Major Head 2071 :			3,22,936
					Month Wise Total :			3,22,936
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,13,540
					Total Object Head-- 4 :			8,13,540
					Total Sub Head :			8,13,540
					Total Minor Head 115 :			8,13,540
					Total Sub Major Head 1 :			8,13,540
					Total Major Head 2071 :			8,13,540
					Month Wise Total :			8,13,540
Month of Account:		07/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 20

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,25,948
					Total Object Head-- 6 :			3,25,948
					Total Sub Head :			3,25,948
					Total Minor Head 101 :			3,25,948
					Total Sub Major Head 1 :			3,25,948
					Total Major Head 2071 :			3,25,948
					Month Wise Total :			3,25,948
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,01,102
					Total Object Head-- 6 :			3,01,102
					Total Sub Head :			3,01,102
					Total Minor Head 101 :			3,01,102
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						5,81,100
		Total Sub Head :						5,81,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
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 :				5,81,100	
			Total Sub Major Head 1 :				8,82,202	
			Total Major Head 2071 :				8,82,202	
					Month Wise Total :		8,82,202	
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,53,711
					Total Object Head-- 4 :		12,53,711	
					Total Sub Head :		12,53,711	
					Total Minor Head 115 :		12,53,711	
					Total Sub Major Head 1 :		12,53,711	
					Total Major Head 2071 :		12,53,711	
					Month Wise Total :		12,53,711	
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,08,180

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 22

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major 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 :			18,08,180
					Total Sub Head :			18,08,180
					Total Minor Head 115 :			18,08,180
					Total Sub Major Head 1 :			18,08,180
					Total Major Head 2071 :			18,08,180
					Month Wise Total :			18,08,180
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,780
					04. Pensions/Gratuties	State Plan	General-Voted	3,85,050
					04. Pensions/Gratuties	State Plan	General-Voted	8,048
					Total Object Head-- 4 :			4,01,878
					Total Sub Head :			4,01,878
					Total Minor Head 115 :			4,01,878
					Total Sub Major Head 1 :			4,01,878
					Total Major Head 2071 :			4,01,878

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 23

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,01,878
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,84,507
					Total Object Head-- 6 :		1,84,507	
					Total Sub Head :		1,84,507	
					Total Minor Head 101 :		1,84,507	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,94,270
					Total Object Head-- 4 :		13,94,270	
					Total Sub Head :		13,94,270	
					Total Minor Head 115 :		13,94,270	
					Total Sub Major Head 1 :		15,78,777	
					Total Major Head 2071 :		15,78,777	
					Month Wise Total :		15,78,777	
					Month of Account:		03/2026	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 24

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,38,851		
					Total Object Head-- 6 :			5,38,851		
					Total Sub Head :			5,38,851		
					Total Minor Head 101 :			5,38,851		
					Total Sub Major Head 1 :			5,38,851		
					Total Major Head 2071 :			5,38,851		
					Month Wise Total :			5,38,851		
					D.D.O. Total :			79,26,023		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			79,26,023		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,50,408
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	65,75,615
DDO Wise Total:										79,26,023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 25

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,500
					Total Object Head-- 4 :			36,500
					Total Sub Head :			36,500
					Total Minor Head 115 :			36,500
					Total Sub Major Head 1 :			36,500
					Total Major Head 2071 :			36,500
Month Wise Total :					36,500			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,07,920
					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 :			6,07,920
					Total Major Head 2071 :			6,07,920
Month Wise Total :					6,07,920			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	70,778
					Total Object Head-- 6 :			70,778
					Total Sub Head :			70,778
					Total Minor Head 101 :			70,778
					Total Sub Major Head 1 :			70,778
					Total Major Head 2071 :			70,778
					Month Wise Total :			70,778
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,85,315
					Total Object Head-- 6 :			12,85,315
					Total Sub Head :			12,85,315
					Total Minor Head 101 :			12,85,315
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,43,750
					Total Object Head-- 4 :			9,43,750
Total Sub Head :			9,43,750					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 27

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026									
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 :		9,43,750	
								Total Sub Major Head 1 :		22,29,065	
								Total Major Head 2071 :		22,29,065	
					Month Wise Total :					22,29,065	
					D.D.O. Total :					29,44,263	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					29,44,263	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,56,093	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,88,170	
					DDO Wise Total:					29,44,263	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 28

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,41,850
					Total Object Head-- 4 :			8,41,850
					Total Sub Head :			8,41,850
					Total Minor Head 115 :			8,41,850
					Total Sub Major Head 1 :			8,41,850
					Total Major Head 2071 :			8,41,850
					Month Wise Total :			8,41,850
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,14,860
					Total Object Head-- 4 :			9,14,860
					Total Sub Head :			9,14,860

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025								
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 :		9,14,860	
							Total Sub Major Head 1 :		10,64,860	
							Total Major Head 2071 :		10,64,860	
							Month Wise Total :		10,64,860	
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor 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.	State Plan	General-Voted	6,42,840	
						Pension/Gratuties				
						Total Object Head-- 4 :				6,42,840
						06. Medical	State Plan	General-Voted	24,213	
						Treatment				
						Total Object Head-- 6 :				24,213
						Total Sub Head :				6,67,053
Total Minor Head 101 :				6,67,053						
Total Sub Major Head 1 :				6,67,053						
Total Major Head 2071 :				6,67,053						
							Month Wise Total :		6,67,053	
Month of Account:		01/2026								
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	17,233
					Total Object Head-- 6 :			17,233
					Total Sub Head :			17,233
					Total Minor Head 101 :			17,233
					Total Sub Major Head 1 :			17,233
					Total Major Head 2071 :			17,233
					Month Wise Total :			17,233
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,17,833
					Total Object Head-- 6 :			1,17,833
					Total Sub Head :			1,17,833
					Total Minor Head 101 :			1,17,833
					Total Sub Major Head 1 :			1,17,833
					Total Major Head 2071 :			1,17,833
					Month Wise Total :			1,17,833
D.D.O. Total :					27,08,829			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 31

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											27,08,829	
<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	6,42,840
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	3,09,279
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,56,710
DDO Wise Total:											27,08,829	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 32

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,37,280
					04. Pensions/Gratuties	State Plan	General-Voted	6,21,960
					Total Object Head-- 4 :			9,59,240
					Total Sub Head :			9,59,240
					Total Minor Head 115 :			9,59,240
					Total Sub Major Head 1 :			9,59,240
					Total Major Head 2071 :			9,59,240
					Month Wise Total :			9,59,240
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,25,011
					Total Object Head-- 4 :			4,25,011
					Total Sub Head :			4,25,011
					Total Minor Head 115 :			4,25,011
					Total Sub Major Head 1 :			4,25,011
					Total Major Head 2071 :			4,25,011

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 33

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,25,011
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,00,820
					Total Object Head-- 4 :			9,00,820
					Total Sub Head :			9,00,820
					Total Minor Head 115 :			9,00,820
					Total Sub Major Head 1 :			9,00,820
					Total Major Head 2071 :			9,00,820
Month Wise Total :								9,00,820
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,245
					Total Object Head-- 6 :			8,245
					Total Sub Head :			8,245
					Total Minor Head 101 :			8,245

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 34

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,20,420
					Total Object Head-- 4 :			12,20,420
					Total Sub Head :			12,20,420
					Total Minor Head 115 :			12,20,420
					Total Sub Major Head 1 :			12,28,665
					Total Major Head 2071 :			12,28,665
Month Wise Total :					12,28,665			
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,16,860
					Total Object Head-- 4 :			6,16,860
					Total Sub Head :			6,16,860
					Total Minor Head 115 :			6,16,860
					Total Sub Major Head 1 :			6,16,860
					Total Major Head 2071 :			6,16,860
Month Wise Total :					6,16,860			
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 35

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,05,726
					Total Object Head-- 6 :			2,05,726
					Total Sub Head :			2,05,726
					Total Minor Head 101 :			2,05,726
					Total Sub Major Head 1 :			2,05,726
					Total Major Head 2071 :			2,05,726
					Month Wise Total :			2,05,726
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,80,384
					Total Object Head-- 6 :			2,80,384
					Total Sub Head :			2,80,384
					Total Minor Head 101 :			2,80,384
					Total Sub Major Head 1 :			2,80,384
					Total Major Head 2071 :			2,80,384
					Month Wise Total :			2,80,384
D.D.O. Total :					46,16,706			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 36

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
46,16,706												
<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	4,94,355
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,22,351
DDO Wise Total:												46,16,706

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 37

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,72,204
					Total Object Head-- 4 :			10,72,204
					Total Sub Head :			10,72,204
					Total Minor Head 115 :			10,72,204
					Total Sub Major Head 1 :			10,72,204
					Total Major Head 2071 :			10,72,204
					Month Wise Total :			10,72,204
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,96,810
					Total Object Head-- 4 :			9,96,810
					Total Sub Head :			9,96,810
					Total Minor Head 115 :			9,96,810
					Total Sub Major Head 1 :			9,96,810
					Total Major Head 2071 :			9,96,810
					Month Wise Total :			9,96,810
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 38

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,25,800	
						Total Object Head-- 4 :			6,25,800	
						Total Sub Head :			6,25,800	
						Total Minor Head 115 :			6,25,800	
						Total Sub Major Head 1 :			6,25,800	
						Total Major Head 2071 :			6,25,800	
						Month Wise Total :			6,25,800	
D.D.O. Total :						26,94,814				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						26,94,814				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,94,814
DDO Wise Total:										26,94,814

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 39

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,13,200
					Total Object Head-- 4 :			6,13,200
					Total Sub Head :			6,13,200
					Total Minor Head 115 :			6,13,200
					Total Sub Major Head 1 :			6,13,200
					Total Major Head 2071 :			6,13,200
					Month Wise Total :			6,13,200
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,53,540
					Total Object Head-- 4 :			6,53,540
					Total Sub Head :			6,53,540
					Total Minor Head 115 :			6,53,540
					Total Sub Major Head 1 :			6,53,540
					Total Major Head 2071 :			6,53,540
					Month Wise Total :			6,53,540
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 40
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,038
					Total Object Head-- 6 :			12,038
					Total Sub Head :			12,038
					Total Minor Head 101 :			12,038
					Total Sub Major Head 1 :			12,038
					Total Major Head 2071 :			12,038
Month Wise Total :					12,038			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,48,660
					Total Object Head-- 4 :			3,48,660
					Total Sub Head :			3,48,660
					Total Minor Head 115 :			3,48,660
					Total Sub Major Head 1 :			3,48,660
					Total Major Head 2071 :			3,48,660
Month Wise Total :					3,48,660			
D.D.O. Total :					16,27,438			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 41

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :												
16,27,438												
<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	12,038
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,15,400
DDO Wise Total:												
16,27,438												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 42

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,289
					06. Medical Treatment	State Plan	General-Voted	1,18,871
					Total Object Head-- 6 :			1,50,160
					Total Sub Head :			1,50,160
					Total Minor Head 101 :			1,50,160
					Total Sub Major Head 1 :			1,50,160
Total Major Head 2071 :								1,50,160
Month Wise Total :								1,50,160
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,840
					Total Object Head-- 6 :			74,840
					Total Sub Head :			74,840
					Total Minor Head 101 :			74,840
					Total Sub Major Head 1 :			74,840
					Total Major Head 2071 :			74,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 43

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :		74,840		
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted	3,78,660	
						Total Object Head-- 6 :		3,78,660		
						Total Sub Head :		3,78,660		
						Total Minor Head 101 :		3,78,660		
						Total Sub Major Head 1 :		3,78,660		
						Total Major Head 2071 :		3,78,660		
						Month Wise Total :		3,78,660		
						D.D.O. Total :		6,03,660		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		6,03,660		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,03,660
						DDO Wise Total:		6,03,660		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 44

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,54,993
					Total Object Head-- 6 :			1,54,993
					Total Sub Head :			1,54,993
					Total Minor Head 101 :			1,54,993
					Total Sub Major Head 1 :			1,54,993
					Total Major Head 2071 :			1,54,993
Month Wise Total :					1,54,993			
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,70,330
					Total Object Head-- 4 :			7,70,330
					Total Sub Head :			7,70,330
					Total Minor Head 115 :			7,70,330
					Total Sub Major Head 1 :			7,70,330
					Total Major Head 2071 :			7,70,330
Month Wise Total :					7,70,330			
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 45

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		96	D.F.O Jaintia Hills Wild Life Division Jowai					
D.D.O. :		9361	D.F.O. Jaintia Hills Wild Life Division Jowai					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	91,820
					Total Object Head-- 6 :			91,820
					Total Sub Head :			91,820
					Total Minor Head 101 :			91,820
					Total Sub Major Head 1 :			91,820
					Total Major Head 2071 :			91,820
					Month Wise Total :			91,820
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,18,589
					Total Object Head-- 6 :			2,18,589
					Total Sub Head :			2,18,589
					Total Minor Head 101 :			2,18,589
					Total Sub Major Head 1 :			2,18,589
					Total Major Head 2071 :			2,18,589
					Month Wise Total :			2,18,589
D.D.O. Total :					12,35,732			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 46

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	96	D.F.O Jaintia Hills Wild Life Division Jowai										
D.D.O. :	9361	D.F.O. Jaintia Hills Wild Life Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												12,35,732
<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	4,65,402
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,70,330
DDO Wise Total:												12,35,732

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 47

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,46,876
					Total Object Head-- 4 :			4,46,876
					Total Sub Head :			4,46,876
					Total Minor Head 115 :			4,46,876
					Total Sub Major Head 1 :			4,46,876
					Total Major Head 2071 :			4,46,876
					Month Wise Total :			4,46,876
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,91,872
					Total Object Head-- 4 :			10,91,872
					Total Sub Head :			10,91,872
					Total Minor Head 115 :			10,91,872
					Total Sub Major Head 1 :			10,91,872
					Total Major Head 2071 :			10,91,872
					Month Wise Total :			10,91,872
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 48

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,60,550	
						Total Object Head-- 4 :			4,60,550	
						Total Sub Head :			4,60,550	
						Total Minor Head 115 :			4,60,550	
						Total Sub Major Head 1 :			4,60,550	
						Total Major Head 2071 :			4,60,550	
						Month Wise Total :			4,60,550	
D.D.O. Total :						19,99,298				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						19,99,298				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,99,298
DDO Wise Total:										19,99,298

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 49

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (WL) Meghalaya Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	34,31,824
					Total Object Head-- 4 :			34,31,824
					Total Sub Head :			34,31,824
					Total Minor Head 115 :			34,31,824
					Total Sub Major Head 1 :			34,31,824
					Total Major Head 2071 :			34,31,824
					Month Wise Total :			34,31,824
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,01,179
					Total Object Head-- 6 :			2,01,179
					Total Sub Head :			2,01,179
					Total Minor Head 101 :			2,01,179
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,93,352
					Total Object Head-- 4 :			2,93,352
					Total Sub Head :			2,93,352

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 50

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG								
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong								
Month of Account:		03/2026									
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 :					2,93,352			
			Total Sub Major Head 1 :					4,94,531			
			Total Major Head 2071 :					4,94,531			
						Month Wise Total :			4,94,531		
						D.D.O. Total :			39,26,355		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			39,26,355		
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	2,01,179
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,25,176
DDO Wise Total:											39,26,355

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 51

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025													
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted			3,79,950				
						Total Object Head-- 4 :									3,79,950
						Total Sub Head :									3,79,950
						Total Minor Head 115 :									3,79,950
						Total Sub Major Head 1 :									3,79,950
						Total Major Head 2071 :									3,79,950
						Month Wise Total :									3,79,950
D.D.O. Total :											3,79,950				
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :											3,79,950				
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		3,79,950				
DDO Wise Total:											3,79,950				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 52

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
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	4,50,000
					Total Object Head-- 4 :			4,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 104 :			4,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,77,530
					Total Object Head-- 4 :			17,77,530
					Total Sub Head :			17,77,530
					Total Minor Head 115 :			17,77,530
					Total Sub Major Head 1 :			22,27,530
					Total Major Head 2071 :			22,27,530
					Month Wise Total :			22,27,530
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,600
					Total Object Head-- 4 :			13,600
					Total Sub Head :			13,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 53

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025							
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 :					13,600	
			Total Sub Major Head 1 :					13,600	
			Total Major Head 2071 :					13,600	
					Month Wise Total :				13,600
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,67,520	
					Total Object Head-- 4 :			6,67,520	
					Total Sub Head :			6,67,520	
					Total Minor Head 115 :			6,67,520	
					Total Sub Major Head 1 :			6,67,520	
					Total Major Head 2071 :			6,67,520	
					Month Wise Total :				6,67,520
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,04,810	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 54

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			3,04,810
					Total Sub Head :			3,04,810
					Total Minor Head 115 :			3,04,810
					Total Sub Major Head 1 :			3,04,810
					Total Major Head 2071 :			3,04,810
					Month Wise Total :			3,04,810
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
					Total Sub Major Head 1 :			1,50,000
					Total Major Head 2071 :			1,50,000
					Month Wise Total :			1,50,000
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 55

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	11,43,090				
						Total Object Head-- 4 :				11,43,090			
						Total Sub Head :				11,43,090			
						Total Minor Head 115 :				11,43,090			
						Total Sub Major Head 1 :				11,43,090			
						Total Major Head 2071 :				11,43,090			
						Month Wise Total :				11,43,090			
D.D.O. Total :				45,06,550									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :												45,06,550	
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,000			
24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	4,50,000			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,06,550			
DDO Wise Total:												45,06,550	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 56

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,80,915
					Total Object Head-- 4 :			2,80,915
					Total Sub Head :			2,80,915
					Total Minor Head 115 :			2,80,915
					Total Sub Major Head 1 :			2,80,915
					Total Major Head 2071 :			2,80,915
					Month Wise Total :			2,80,915
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,59,090
					Total Object Head-- 4 :			3,59,090
					Total Sub Head :			3,59,090
					Total Minor Head 115 :			3,59,090
					Total Sub Major Head 1 :			3,59,090
					Total Major Head 2071 :			3,59,090
					Month Wise Total :			3,59,090
Month of Account:		07/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 57

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,76,408
					Total Object Head-- 4 :			4,76,408
					Total Sub Head :			4,76,408
					Total Minor Head 115 :			4,76,408
					Total Sub Major Head 1 :			4,76,408
					Total Major Head 2071 :			4,76,408
					Month Wise Total :			4,76,408
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,15,048
					Total Object Head-- 6 :			1,15,048
					Total Sub Head :			1,15,048
					Total Minor Head 101 :			1,15,048
					Total Sub Major Head 1 :			1,15,048
					Total Major Head 2071 :			1,15,048
					Month Wise Total :			1,15,048
D.D.O. Total :					12,31,461			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 58

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	201	D.F.O Khasi Hills Wild Life Division Shillong										
D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
12,31,461												
<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	1,15,048		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,16,413		
DDO Wise Total:												12,31,461

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 59

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 and Territorial Division SGH Bagmara					
D.D.O. :		9368	D.F.O Social Forestry And Territorial Division Sgh Bagmara					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,660
					Total Object Head-- 4 :			7,03,660
					Total Sub Head :			7,03,660
					Total Minor Head 115 :			7,03,660
					Total Sub Major Head 1 :			7,03,660
					Total Major Head 2071 :			7,03,660
					Month Wise Total :			7,03,660
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,18,110
					Total Object Head-- 4 :			4,18,110
					Total Sub Head :			4,18,110
					Total Minor Head 101 :			4,18,110
					Total Sub Major Head 1 :			4,18,110
					Total Major Head 2071 :			4,18,110
					Month Wise Total :			4,18,110
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 60

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 and Territorial Division SGH Bagmara					
D.D.O. :		9368	D.F.O Social Forestry And Territorial Division Sgh Bagmara					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,21,470
					Total Object Head-- 4 :			3,21,470
					Total Sub Head :			3,21,470
					Total Minor Head 115 :			3,21,470
					Total Sub Major Head 1 :			3,21,470
					Total Major Head 2071 :			3,21,470
					Month Wise Total :			3,21,470
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	96,721
					Total Object Head-- 6 :			96,721
					Total Sub Head :			96,721
					Total Minor Head 101 :			96,721
					104	(02) Death Gratuities	0	04.Pension/Gratuitie s
		Total Object Head-- 4 :						1,46,759
		Total Sub Head :						1,46,759

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 61

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 and Territorial Division SGH Bagmara								
D.D.O. :		9368	D.F.O Social Forestry And Territorial Division Sgh Bagmara								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104					Total Minor Head 104 :			1,46,759	
							Total Sub Major Head 1 :		2,43,480		
							Total Major Head 2071 :		2,43,480		
							Month Wise Total :		2,43,480		
							D.D.O. Total :			16,86,720	
<i>Reconciliation Portion</i>											
							DDO wise Total (original +Reconcilation) :			16,86,720	
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	4,18,110	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	96,721	
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	1,46,759	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,25,130	
							DDO Wise Total:			16,86,720	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 62

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,50,000
					Total Object Head-- 6 :			4,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 101 :			4,50,000
					Total Sub Major Head 1 :			4,50,000
					Total Major Head 2071 :			4,50,000
Month Wise Total :					4,50,000			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	76,948
					Total Object Head-- 6 :			76,948
					Total Sub Head :			76,948
					Total Minor Head 101 :			76,948
					Total Sub Major Head 1 :			76,948
					Total Major Head 2071 :			76,948
Month Wise Total :					76,948			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 63

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,48,150					
						Total Object Head-- 4 :							6,48,150	
						Total Sub Head :							6,48,150	
						Total Minor Head 115 :							6,48,150	
						Total Sub Major Head 1 :							6,48,150	
						Total Major Head 2071 :							6,48,150	
						Month Wise Total :							6,48,150	
D.D.O. Total :							11,75,098							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							11,75,098							
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,26,948				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,48,150				
DDO Wise Total:										11,75,098				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 64

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,17,290
					Total Object Head-- 4 :			12,17,290
					Total Sub Head :			12,17,290
					Total Minor Head 115 :			12,17,290
					Total Sub Major Head 1 :			12,17,290
					Total Major Head 2071 :			12,17,290
					Month Wise Total :			12,17,290
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,75,480
					Total Object Head-- 4 :			8,75,480
					Total Sub Head :			8,75,480
					Total Minor Head 115 :			8,75,480
					Total Sub Major Head 1 :			8,75,480
					Total Major Head 2071 :			8,75,480
					Month Wise Total :			8,75,480
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 65

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
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	5,12,325
					Total Object Head-- 4 :			5,12,325
					Total Sub Head :			5,12,325
					Total Minor Head 104 :			5,12,325
					Total Sub Major Head 1 :			5,12,325
					Total Major Head 2071 :			5,12,325
					Month Wise Total :			5,12,325
Month of Account:		12/2025						
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	4,90,050
					Total Object Head-- 4 :			4,90,050
					Total Sub Head :			4,90,050
					Total Minor Head 104 :			4,90,050
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,86,840
					Total Object Head-- 4 :			10,86,840
					Total Sub Head :			10,86,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 66

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					10,86,840		
			Total Sub Major Head 1 :					15,76,890		
			Total Major Head 2071 :					15,76,890		
					Month Wise Total :		15,76,890			
Month of Account:		02/2026								
Major Head	Sub Major Head	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	3,97,130		
					Pensions/Gratuties					
					Total Object Head-- 4 :					3,97,130
					Total Sub Head :					3,97,130
					Total Minor Head 115 :					3,97,130
					Total Sub Major Head 1 :					3,97,130
Total Major Head 2071 :					3,97,130					
					Month Wise Total :		3,97,130			
					D.D.O. Total :		45,79,115			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		45,79,115			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 67

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	10,02,375
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,76,740
DDO Wise Total:										45,79,115

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 68

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		General Administration Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		1400003 Trade Adviser & Director Of Movement Megh. House Kolkata								
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	42,687		
					Total Object Head-- 6 :			42,687		
					Total Sub Head :			42,687		
					Total Minor Head 101 :			42,687		
					Total Sub Major Head 1 :			42,687		
					Total Major Head 2071 :			42,687		
					Month Wise Total :			42,687		
D.D.O. Total :								42,687		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								42,687		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,82,860
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	38,35,551
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,26,390
DDO Wise Total:										70,44,801

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 69

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,12,816
					Total Object Head-- 6 :			1,12,816
					Total Sub Head :			1,12,816
					Total Minor Head 101 :			1,12,816
					Total Sub Major Head 1 :			1,12,816
					Total Major Head 2071 :			1,12,816
Month Wise Total :					1,12,816			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	64,783
					Total Object Head-- 6 :			64,783
					Total Sub Head :			64,783
					Total Minor Head 101 :			64,783
					Total Sub Major Head 1 :			64,783
					Total Major Head 2071 :			64,783
Month Wise Total :					64,783			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 70

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,37,280
					Total Object Head-- 4 :			5,37,280
					Total Sub Head :			5,37,280
					Total Minor Head 115 :			5,37,280
					Total Sub Major Head 1 :			5,37,280
					Total Major Head 2071 :			5,37,280
Month Wise Total :								5,37,280
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,36,310
					Total Object Head-- 4 :			2,36,310
					Total Sub Head :			2,36,310
					Total Minor Head 115 :			2,36,310
					Total Sub Major Head 1 :			2,36,310
					Total Major Head 2071 :			2,36,310
Month Wise Total :								2,36,310
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 71

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,18,711
					Total Object Head-- 4 :			3,18,711
					Total Sub Head :			3,18,711
					Total Minor Head 115 :			3,18,711
					Total Sub Major Head 1 :			3,18,711
					Total Major Head 2071 :			3,18,711
					Month Wise Total :			3,18,711
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	63,117
					Total Object Head-- 6 :			63,117
					Total Sub Head :			63,117
					Total Minor Head 101 :			63,117
					Total Sub Major Head 1 :			63,117
					Total Major Head 2071 :			63,117
					Month Wise Total :			63,117
D.D.O. Total :					13,33,017			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 72

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												13,33,017
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,40,716
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,92,301
DDO Wise Total:												13,33,017

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 73

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,528			
					Total Object Head-- 6 :			20,528			
					Total Sub Head :			20,528			
					Total Minor Head 101 :			20,528			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,24,160
								Total Object Head-- 4 :			8,24,160
		Total Sub Head :						8,24,160			
		Total Minor Head 115 :						8,24,160			
		Total Sub Major Head 1 :			8,44,688						
		Total Major Head 2071 :			8,44,688						
		Month Wise Total :			8,44,688						
		Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,34,382			
					Total Object Head-- 6 :			1,34,382			
					Total Sub Head :			1,34,382			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 74

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
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 :				1,34,382	
			Total Sub Major Head 1 :				1,34,382	
			Total Major Head 2071 :				1,34,382	
Month Wise Total :					1,34,382			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,93,230
					Total Object Head-- 6 :		1,93,230	
					Total Sub Head :		1,93,230	
					Total Minor Head 101 :		1,93,230	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,07,030
					Total Object Head-- 4 :		20,07,030	
					Total Sub Head :		20,07,030	
					Total Minor Head 115 :		20,07,030	
					Total Sub Major Head 1 :		22,00,260	
					Total Major Head 2071 :		22,00,260	
Month Wise Total :					22,00,260			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 75

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,869
					Total Object Head-- 6 :			14,869
					Total Sub Head :			14,869
					Total Minor Head 101 :			14,869
					Total Sub Major Head 1 :			14,869
					Total Major Head 2071 :			14,869
Month Wise Total :					14,869			
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,29,210
					Total Object Head-- 4 :			21,29,210
					Total Sub Head :			21,29,210
					Total Minor Head 115 :			21,29,210
					Total Sub Major Head 1 :			21,29,210
					Total Major Head 2071 :			21,29,210
Month Wise Total :					21,29,210			
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 76

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,67,222
					Total Object Head-- 6 :			7,67,222
					Total Sub Head :			7,67,222
					Total Minor Head 101 :			7,67,222
					Total Sub Major Head 1 :			7,67,222
					Total Major Head 2071 :			7,67,222
					Month Wise Total :			7,67,222
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,336
					Total Object Head-- 6 :			37,336
					Total Sub Head :			37,336
					Total Minor Head 101 :			37,336
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						19,50,920
		Total Sub Head :						19,50,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 77

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	115	Total Minor Head 115 :										19,50,920	
			Total Sub Major Head 1 :										19,88,256	
			Total Major Head 2071 :										19,88,256	
Month Wise Total :											19,88,256			
D.D.O. Total :											80,78,887			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											80,78,887			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	11,67,567		
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	69,11,320		
DDO Wise Total:												80,78,887		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 78

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor 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	40,49,820
					Total Object Head-- 4 :			40,49,820
					06. Medical Treatment	State Plan	General-Voted	2,16,157
					Total Object Head-- 6 :			2,16,157
					Total Sub Head :			42,65,977
					Total Minor Head 101 :			42,65,977
					Total Sub Major Head 1 :			42,65,977
					Total Major Head 2071 :			42,65,977
Month Wise Total :								42,65,977
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 79

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
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 :			1,50,000
					Month Wise Total :			1,50,000
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,127
					Total Object Head-- 6 :			1,19,127
					Total Sub Head :			1,19,127
					Total Minor Head 101 :			1,19,127
					Total Sub Major Head 1 :			1,19,127
					Total Major Head 2071 :			1,19,127
					Month Wise Total :			1,19,127
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	7,12,220
					Total Object Head-- 4 :			7,12,220
					06. Medical	State Plan	General-Voted	8,51,788

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 80

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor 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 :			8,51,788
					Total Sub Head :			15,64,008
					Total Minor Head 101 :			15,64,008
					Total Sub Major Head 1 :			15,64,008
					Total Major Head 2071 :			15,64,008
					Month Wise Total :			15,64,008
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,54,884
					Total Object Head-- 6 :			2,54,884
					Total Sub Head :			2,54,884
					Total Minor Head 101 :			2,54,884
					Total Sub Major Head 1 :			2,54,884
					Total Major Head 2071 :			2,54,884
					Month Wise Total :			2,54,884
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 81

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	68,027
					Total Object Head-- 6 :			68,027
					Total Sub Head :			68,027
					Total Minor Head 101 :			68,027
					Total Sub Major Head 1 :			68,027
					Total Major Head 2071 :			68,027
Month Wise Total :					68,027			
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,85,472
					Total Object Head-- 6 :			2,85,472
					Total Sub Head :			2,85,472
					Total Minor Head 101 :			2,85,472
					Total Sub Major Head 1 :			2,85,472
					Total Major Head 2071 :			2,85,472
Month Wise Total :					2,85,472			
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 82

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor 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	10,31,330
					Total Object Head-- 4 :			10,31,330
					Total Sub Head :			10,31,330
					Total Minor Head 101 :			10,31,330
					Total Sub Major Head 1 :			10,31,330
					Total Major Head 2071 :			10,31,330
					Month Wise Total :			10,31,330
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor 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	40,77,000
					Total Object Head-- 4 :			40,77,000
					Total Sub Head :			40,77,000
					Total Minor Head 101 :			40,77,000
					Total Sub Major Head 1 :			40,77,000
					Total Major Head 2071 :			40,77,000
					Month Wise Total :			40,77,000
D.D.O. Total :					1,18,15,825			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 83

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>											
DDO wise Total (original +Reconciliation) :											1,18,15,825
<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	98,70,370	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,45,455	
DDO Wise Total:											1,18,15,825

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 84

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		60	S.E. (P.H.E.) Tura Circle Tura					
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,13,750
					Total Object Head-- 4 :			16,13,750
					Total Sub Head :			16,13,750
					Total Minor Head 115 :			16,13,750
					Total Sub Major Head 1 :			16,13,750
					Total Major Head 2071 :			16,13,750
					Month Wise Total :			16,13,750
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-8,489
					Total Object Head-- 6 :			-8,489
					Total Sub Head :			-8,489
					Total Minor Head 101 :			-8,489
					Total Sub Major Head 1 :			-8,489
					Total Major Head 2071 :			-8,489
					Month Wise Total :			-8,489
D.D.O. Total :					16,05,261			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source : 60	S.E. (P.H.E.) Tura Circle Tura										
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											16,05,261
<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	-8,489	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,13,750	
DDO Wise Total:											16,05,261

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 86

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	35,389
					Total Object Head-- 6 :			35,389
					Total Sub Head :			35,389
					Total Minor Head 101 :			35,389
					Total Sub Major Head 1 :			35,389
					Total Major Head 2071 :			35,389
Month Wise Total :					35,389			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,340
					Total Object Head-- 4 :			5,45,340
					Total Sub Head :			5,45,340
					Total Minor Head 115 :			5,45,340
					Total Sub Major Head 1 :			5,45,340
					Total Major Head 2071 :			5,45,340
Month Wise Total :					5,45,340			
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,71,192		
					Total Object Head-- 6 :			18,71,192		
					Total Sub Head :			18,71,192		
					Total Minor Head 101 :			18,71,192		
					Total Sub Major Head 1 :			18,71,192		
					Total Major Head 2071 :			18,71,192		
					Month Wise Total :			18,71,192		
					D.D.O. Total :			24,51,921		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				24,51,921	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,06,581
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,45,340
DDO Wise Total:										24,51,921

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,98,184
					Total Object Head-- 6 :			2,98,184
					Total Sub Head :			2,98,184
					Total Minor Head 101 :			2,98,184
					Total Sub Major Head 1 :			2,98,184
					Total Major Head 2071 :			2,98,184
Month Wise Total :								2,98,184
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	28,650
					Total Object Head-- 4 :			28,650
					Total Sub Head :			28,650
					Total Minor Head 115 :			28,650
					Total Sub Major Head 1 :			28,650
					Total Major Head 2071 :			28,650
Month Wise Total :								28,650
Month of Account:		07/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,91,985
					Total Object Head-- 6 :			4,91,985
					Total Sub Head :			4,91,985
					Total Minor Head 101 :			4,91,985
					Total Sub Major Head 1 :			4,91,985
					Total Major Head 2071 :			4,91,985
Month Wise Total :								4,91,985
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	49,090
					Total Object Head-- 6 :			49,090
					Total Sub Head :			49,090
					Total Minor Head 101 :			49,090
					Total Sub Major Head 1 :			49,090
					Total Major Head 2071 :			49,090
Month Wise Total :								49,090
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	36,601
					Total Object Head-- 6 :			36,601
					Total Sub Head :			36,601
					Total Minor Head 101 :			36,601
					Total Sub Major Head 1 :			36,601
					Total Major Head 2071 :			36,601
					Month Wise Total :			36,601
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	54,231
					Total Object Head-- 6 :			54,231
					Total Sub Head :			54,231
					Total Minor Head 101 :			54,231
					Total Sub Major Head 1 :			54,231
					Total Major Head 2071 :			54,231
					Month Wise Total :			54,231
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	40,621
					Total Object Head-- 6 :			40,621
					Total Sub Head :			40,621
					Total Minor Head 101 :			40,621
					Total Sub Major Head 1 :			40,621
					Total Major Head 2071 :			40,621
					Month Wise Total :			40,621
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	36,616
					Total Object Head-- 6 :			36,616
					Total Sub Head :			36,616
					Total Minor Head 101 :			36,616
					Total Sub Major Head 1 :			36,616
					Total Major Head 2071 :			36,616
					Month Wise Total :			36,616
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 92

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	55,523		
					Total Object Head-- 6 :			55,523		
					Total Sub Head :			55,523		
					Total Minor Head 101 :			55,523		
					Total Sub Major Head 1 :			55,523		
					Total Major Head 2071 :			55,523		
					Month Wise Total :			55,523		
D.D.O. Total :					10,91,501					
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				10,91,501	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,62,851
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,650
DDO Wise Total:										10,91,501

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 93

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	80,009
					Total Object Head-- 6 :		80,009	
					Total Sub Head :		80,009	
					Total Minor Head 101 :		80,009	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,59,220
					Total Object Head-- 4 :		11,59,220	
					Total Sub Head :		11,59,220	
					Total Minor Head 115 :		11,59,220	
					Total Sub Major Head 1 :		12,39,229	
					Total Major Head 2071 :		12,39,229	
Month Wise Total :		12,39,229						
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	95,571
					Total Object Head-- 6 :		95,571	
					Total Sub Head :		95,571	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
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 :					95,571
			Total Sub Major Head 1 :					95,571
			Total Major Head 2071 :					95,571
					Month Wise Total :			95,571
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,00,907
					Total Object Head-- 6 :			5,00,907
					Total Sub Head :			5,00,907
					Total Minor Head 101 :			5,00,907
					Total Sub Major Head 1 :			5,00,907
					Total Major Head 2071 :			5,00,907
					Month Wise Total :			5,00,907
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	55,537

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 95

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026											
Major Head	Sub Major Head	Minor 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 :						55,537	
						Total Sub Head :						55,537	
						Total Minor Head 101 :						55,537	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties		State Plan	General-Voted	7,14,230			
										Total Object Head-- 4 :		7,14,230	
						Total Sub Head :						7,14,230	
						Total Minor Head 115 :						7,14,230	
						Total Sub Major Head 1 :						7,69,767	
						Total Major Head 2071 :						7,69,767	
						Month Wise Total :						7,69,767	
D.D.O. Total :						26,05,474							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :												26,05,474	
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan		General-Voted		7,32,024	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		18,73,450	
DDO Wise Total:												26.05.474	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 96

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,12,634
					Total Object Head-- 4 :			3,12,634
					Total Sub Head :			3,12,634
					Total Minor Head 115 :			3,12,634
					Total Sub Major Head 1 :			3,12,634
					Total Major Head 2071 :			3,12,634
					Month Wise Total :			3,12,634
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,60,255
					Total Object Head-- 4 :			1,60,255
					Total Sub Head :			1,60,255
					Total Minor Head 115 :			1,60,255
					Total Sub Major Head 1 :			1,60,255
					Total Major Head 2071 :			1,60,255
					Month Wise Total :			1,60,255
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	2,44,653	
						Total Object Head-- 4 :			2,44,653	
						Total Sub Head :			2,44,653	
						Total Minor Head 115 :			2,44,653	
						Total Sub Major Head 1 :			2,44,653	
						Total Major Head 2071 :			2,44,653	
						Month Wise Total :			2,44,653	
D.D.O. Total :						7,17,542				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,17,542	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,17,542
DDO Wise Total:										7,17,542

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 98

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,96,270
					Total Object Head-- 4 :			2,96,270
					Total Sub Head :			2,96,270
					Total Minor Head 115 :			2,96,270
					Total Sub Major Head 1 :			2,96,270
					Total Major Head 2071 :			2,96,270
					Month Wise Total :			2,96,270
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,02,782
					Total Object Head-- 6 :			5,02,782
					Total Sub Head :			5,02,782
					Total Minor Head 101 :			5,02,782
					Total Sub Major Head 1 :			5,02,782
					Total Major Head 2071 :			5,02,782
					Month Wise Total :			5,02,782
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,38,074
					Total Object Head-- 6 :			1,38,074
					Total Sub Head :			1,38,074
					Total Minor Head 101 :			1,38,074
					Total Sub Major Head 1 :			1,38,074
					Total Major Head 2071 :			1,38,074
					Month Wise Total :			1,38,074
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,20,000
					Total Object Head-- 6 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 101 :			1,20,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,46,897
					Total Object Head-- 4 :			3,46,897
					Total Sub Head :			3,46,897

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
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 :					3,46,897
			Total Sub Major Head 1 :					4,66,897
			Total Major Head 2071 :					4,66,897
					Month Wise Total :			4,66,897
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,06,374
					Total Object Head-- 6 :			1,06,374
					Total Sub Head :			1,06,374
					Total Minor Head 101 :			1,06,374
					Total Sub Major Head 1 :			1,06,374
					Total Major Head 2071 :			1,06,374
					Month Wise Total :			1,06,374
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,61,748

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor 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 :			3,61,748
					Total Sub Head :			3,61,748
					Total Minor Head 101 :			3,61,748
					Total Sub Major Head 1 :			3,61,748
					Total Major Head 2071 :			3,61,748
					Month Wise Total :			3,61,748
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	63,645
					Total Object Head-- 6 :			63,645
					Total Sub Head :			63,645
					Total Minor Head 101 :			63,645
					Total Sub Major Head 1 :			63,645
					Total Major Head 2071 :			63,645
					Month Wise Total :			63,645
					D.D.O. Total :			19,35,790
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 102

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 +Reconcilation) :										
19,35,790										
<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	12,92,623
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,43,167
DDO Wise Total:										19,35,790

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 103

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	57,673
					Total Object Head-- 6 :			57,673
					Total Sub Head :			57,673
					Total Minor Head 101 :			57,673
					Total Sub Major Head 1 :			57,673
					Total Major Head 2071 :			57,673
					Month Wise Total :			57,673
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,55,163
					Total Object Head-- 6 :			1,55,163
					Total Sub Head :			1,55,163
					Total Minor Head 101 :			1,55,163
					Total Sub Major Head 1 :			1,55,163
					Total Major Head 2071 :			1,55,163
					Month Wise Total :			1,55,163
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong							
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	9,54,320	
						Total Object Head-- 4 :			9,54,320	
						Total Sub Head :			9,54,320	
						Total Minor Head 115 :			9,54,320	
						Total Sub Major Head 1 :			9,54,320	
						Total Major Head 2071 :			9,54,320	
						Month Wise Total :			9,54,320	
D.D.O. Total :						11,67,156				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									11,67,156	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,12,836
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,54,320
DDO Wise Total:									11,67,156	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,22,650
					Total Object Head-- 4 :			7,22,650
					Total Sub Head :			7,22,650
					Total Minor Head 115 :			7,22,650
					Total Sub Major Head 1 :			7,22,650
					Total Major Head 2071 :			7,22,650
					Month Wise Total :			7,22,650
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,40,020
					Total Object Head-- 4 :			10,40,020
					Total Sub Head :			10,40,020
					Total Minor Head 115 :			10,40,020
					Total Sub Major Head 1 :			10,40,020
					Total Major Head 2071 :			10,40,020
					Month Wise Total :			10,40,020
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 106

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,64,019
					Total Object Head-- 6 :			1,64,019
					Total Sub Head :			1,64,019
					Total Minor Head 101 :			1,64,019
					Total Sub Major Head 1 :			1,64,019
					Total Major Head 2071 :			1,64,019
Month Wise Total :								1,64,019
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	72,250
					Total Object Head-- 6 :			72,250
					Total Sub Head :			72,250
					Total Minor Head 101 :			72,250
					Total Sub Major Head 1 :			72,250
					Total Major Head 2071 :			72,250
Month Wise Total :								72,250
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 107

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,94,170
					Total Object Head-- 4 :			7,94,170
					Total Sub Head :			7,94,170
					Total Minor Head 115 :			7,94,170
					Total Sub Major Head 1 :			7,94,170
					Total Major Head 2071 :			7,94,170
					Month Wise Total :			7,94,170
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,49,846
					Total Object Head-- 6 :			3,49,846
					Total Sub Head :			3,49,846
					Total Minor Head 101 :			3,49,846
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,31,670
					Total Object Head-- 4 :			9,31,670
					Total Sub Head :			9,31,670

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026									
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 :							9,31,670	
			Total Sub Major Head 1 :							12,81,516	
			Total Major Head 2071 :							12,81,516	
Month Wise Total :										12,81,516	
D.D.O. Total :										40,74,625	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										40,74,625	
<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	5,86,115	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,88,510	
DDO Wise Total:										40,74,625	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 109

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-3,92,180
					Total Object Head-- 6 :			-3,92,180
					Total Sub Head :			-3,92,180
					Total Minor Head 101 :			-3,92,180
					Total Sub Major Head 1 :			-3,92,180
					Total Major Head 2071 :			-3,92,180
Month Wise Total :					-3,92,180			
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,38,579
					Total Object Head-- 6 :			2,38,579
					Total Sub Head :			2,38,579
					Total Minor Head 101 :			2,38,579
					Total Sub Major Head 1 :			2,38,579
					Total Major Head 2071 :			2,38,579
Month Wise Total :					2,38,579			
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,98,980	
						Total Object Head-- 4 :			5,98,980	
						Total Sub Head :			5,98,980	
						Total Minor Head 115 :			5,98,980	
						Total Sub Major Head 1 :			5,98,980	
						Total Major Head 2071 :			5,98,980	
						Month Wise Total :			5,98,980	
D.D.O. Total :						4,45,379				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						4,45,379				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	-1,53,601
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,98,980
DDO Wise Total:									4,45,379	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 111

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,22,720
					Total Object Head-- 4 :			9,22,720
					Total Sub Head :			9,22,720
					Total Minor Head 115 :			9,22,720
					Total Sub Major Head 1 :			9,22,720
					Total Major Head 2071 :			9,22,720
Month Wise Total :								9,22,720
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,060
					Total Object Head-- 4 :			7,36,060
					Total Sub Head :			7,36,060
					Total Minor Head 115 :			7,36,060
					Total Sub Major Head 1 :			7,36,060
					Total Major Head 2071 :			7,36,060
Month Wise Total :								7,36,060
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 112

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Health Engineering Department							
Source :		70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,360
						Total Object Head-- 4 :			6,91,360
						Total Sub Head :			6,91,360
						Total Minor Head 115 :			6,91,360
						Total Sub Major Head 1 :			6,91,360
						Total Major Head 2071 :			6,91,360
						Month Wise Total :			6,91,360
D.D.O. Total :						23,50,140			
Reconciliation Portion									
DDO wise Total (original +Reconcilation) :						23,50,140			
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04 04. Pensions/Gratuties	State Plan	General-Voted	23,50,140
DDO Wise Total:									23,50,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,00,840
					Total Object Head-- 4 :			11,00,840
					Total Sub Head :			11,00,840
					Total Minor Head 115 :			11,00,840
					Total Sub Major Head 1 :			11,00,840
					Total Major Head 2071 :			11,00,840
					Month Wise Total :			11,00,840
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,81,860
					Total Object Head-- 4 :			10,81,860
					Total Sub Head :			10,81,860
					Total Minor Head 115 :			10,81,860
					Total Sub Major Head 1 :			10,81,860
					Total Major Head 2071 :			10,81,860
					Month Wise Total :			10,81,860
D.D.O. Total :					21,82,700			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											21,82,700	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,82,700
DDO Wise Total:											21,82,700	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 115

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,86,920
					Total Object Head-- 4 :			5,86,920
					Total Sub Head :			5,86,920
					Total Minor Head 115 :			5,86,920
					Total Sub Major Head 1 :			5,86,920
					Total Major Head 2071 :			5,86,920
					Month Wise Total :			5,86,920
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :					12,90,480			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												12,90,480
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,90,480
DDO Wise Total:												12,90,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 117

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,22,720
					Total Object Head-- 4 :			9,22,720
					Total Sub Head :			9,22,720
					Total Minor Head 115 :			9,22,720
					Total Sub Major Head 1 :			9,22,720
					Total Major Head 2071 :			9,22,720
					Month Wise Total :			9,22,720
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,420
					Total Object Head-- 4 :			7,06,420
					Total Sub Head :			7,06,420
					Total Minor Head 115 :			7,06,420
					Total Sub Major Head 1 :			7,06,420
					Total Major Head 2071 :			7,06,420
					Month Wise Total :			7,06,420
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,79,200
					Total Object Head-- 4 :			14,79,200
					Total Sub Head :			14,79,200
					Total Minor Head 115 :			14,79,200
					Total Sub Major Head 1 :			14,79,200
					Total Major Head 2071 :			14,79,200
					Month Wise Total :			14,79,200
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,91,240
					Total Object Head-- 4 :			7,91,240
					Total Sub Head :			7,91,240
					Total Minor Head 115 :			7,91,240
					Total Sub Major Head 1 :			7,91,240
					Total Major Head 2071 :			7,91,240
					Month Wise Total :			7,91,240
D.D.O. Total :					38,99,580			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 119

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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											
<i>Reconciliation Portion</i>													
DDO wise Total (original +Reconcilation) :													
38,99,580													
<u>Summary of DDO Wise Expenditure</u>													
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties		State Plan	General-Voted	38,99,580
DDO Wise Total:													
38,99,580													

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,42,100
					Total Object Head-- 4 :			5,42,100
					Total Sub Head :			5,42,100
					Total Minor Head 115 :			5,42,100
					Total Sub Major Head 1 :			5,42,100
					Total Major Head 2071 :			5,42,100
					Month Wise Total :			5,42,100
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,07,720
					Total Object Head-- 4 :			12,07,720
					Total Sub Head :			12,07,720
					Total Minor Head 115 :			12,07,720
					Total Sub Major Head 1 :			12,07,720
					Total Major Head 2071 :			12,07,720
					Month Wise Total :			12,07,720
Month of Account:		06/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 121

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,70,160
					Total Object Head-- 4 :			8,70,160
					Total Sub Head :			8,70,160
					Total Minor Head 115 :			8,70,160
					Total Sub Major Head 1 :			8,70,160
					Total Major Head 2071 :			8,70,160
					Month Wise Total :			8,70,160
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	Voted-Sixth-Schedule-Garo	36,87,800
					Total Object Head-- 4 :			36,87,800
					Total Sub Head :			36,87,800
					Total Minor Head 115 :			36,87,800
					Total Sub Major Head 1 :			36,87,800
					Total Major Head 2071 :			36,87,800
					Month Wise Total :			36,87,800
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	29,05,260
					Total Object Head-- 4 :			29,05,260
					Total Sub Head :			29,05,260
					Total Minor Head 115 :			29,05,260
					Total Sub Major Head 1 :			29,05,260
					Total Major Head 2071 :			29,05,260
					Month Wise Total :			29,05,260
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,15,840
					Total Object Head-- 4 :			12,15,840
					Total Sub Head :			12,15,840
					Total Minor Head 115 :			12,15,840
					Total Sub Major Head 1 :			12,15,840
					Total Major Head 2071 :			12,15,840
					Month Wise Total :			12,15,840
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		23,07,720			
						Total Object Head-- 4 :					23,07,720		
						Total Sub Head :					23,07,720		
						Total Minor Head 115 :					23,07,720		
						Total Sub Major Head 1 :					23,07,720		
						Total Major Head 2071 :					23,07,720		
						Month Wise Total :					23,07,720		
D.D.O. Total :					1,27,36,600								
Reconciliation Portion													
2071	1	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		36,87,800			
2071	1	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	Voted-Sixth-Schedule-Garo		-36,87,800			
Reconciliation Total :										0			
DDO wise Total (original +Reconcilation) :										1,27,36,600			
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,27,36,600			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	Voted-Sixth-Schedule-	0			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 124

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
		Garo
DDO Wise Total:		1,27,36,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	71,794			
					Total Object Head-- 6 :			71,794			
					Total Sub Head :			71,794			
					Total Minor Head 101 :			71,794			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,08,100
								Total Object Head-- 4 :			7,08,100
		Total Sub Head :						7,08,100			
		Total Minor Head 115 :						7,08,100			
		Total Sub Major Head 1 :			7,79,894						
		Total Major Head 2071 :			7,79,894						
		Month Wise Total :			7,79,894						
		Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	77,317			
					Total Object Head-- 6 :			77,317			
					Total Sub Head :			77,317			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
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 :					77,317
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,73,480
					Total Object Head-- 4 :		6,73,480	
					Total Sub Head :		6,73,480	
					Total Minor Head 115 :		6,73,480	
					Total Sub Major Head 1 :		7,50,797	
					Total Major Head 2071 :		7,50,797	
					Month Wise Total :		7,50,797	
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,02,566
					Total Object Head-- 6 :			1,02,566
					Total Sub Head :			1,02,566
					Total Minor Head 101 :			1,02,566
					Total Sub Major Head 1 :			1,02,566
					Total Major Head 2071 :			1,02,566
			Month Wise Total :		1,02,566			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,05,295
					Total Object Head-- 6 :			1,05,295
					Total Sub Head :			1,05,295
					Total Minor Head 101 :			1,05,295
					Total Sub Major Head 1 :			1,05,295
					Total Major Head 2071 :			1,05,295
Month Wise Total :					1,05,295			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,920
					Total Object Head-- 4 :			11,920
					Total Sub Head :			11,920
					Total Minor Head 115 :			11,920
					Total Sub Major Head 1 :			11,920
					Total Major Head 2071 :			11,920
Month Wise Total :					11,920			
D.D.O. Total :					17,50,472			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 128

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
17,50,472												
<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	3,56,972		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,93,500		
DDO Wise Total:												17,50,472

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 129

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,500	
						Total Object Head-- 4 :			6,70,500	
						Total Sub Head :			6,70,500	
						Total Minor Head 115 :			6,70,500	
						Total Sub Major Head 1 :			6,70,500	
						Total Major Head 2071 :			6,70,500	
						Month Wise Total :			6,70,500	
D.D.O. Total :						6,70,500				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,70,500	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,70,500
DDO Wise Total:										6,70,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	6,86,400
					Total Object Head-- 4 :			6,86,400
					Total Sub Head :			6,86,400
					Total Minor Head 115 :			6,86,400
					Total Sub Major Head 1 :			9,11,400
					Total Major Head 2071 :			9,11,400
Month Wise Total :			9,11,400					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,97,770
					Total Object Head-- 6 :			1,97,770
					Total Sub Head :			1,97,770

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 131

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
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 :				1,97,770	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,12,560
		Total Object Head-- 4 :				9,12,560		
		Total Sub Head :				9,12,560		
		Total Minor Head 115 :				9,12,560		
		Total Sub Major Head 1 :				11,10,330		
		Total Major Head 2071 :				11,10,330		
		Month Wise Total :				11,10,330		
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
			Total Object Head-- 6 :				1,87,500	
			Total Sub Head :				1,87,500	
			Total Minor Head 101 :				1,87,500	
			Total Sub Major Head 1 :				1,87,500	
Total Major Head 2071 :				1,87,500				
Month Wise Total :				1,87,500				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
D.D.O. Total :												22,09,230
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												22,09,230
<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	6,10,270
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,98,960
DDO Wise Total:												22,09,230

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,78,999		
					Total Object Head-- 6 :				1,78,999	
					Total Sub Head :				1,78,999	
					Total Minor Head 101 :				1,78,999	
					Total Sub Major Head 1 :				1,78,999	
					Total Major Head 2071 :				1,78,999	
					Month Wise Total :				1,78,999	
D.D.O. Total :				1,78,999						
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								1,78,999		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,78,999
DDO Wise Total:										1,78,999

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 134

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,04,440
					Total Object Head-- 4 :			6,04,440
					Total Sub Head :			6,04,440
					Total Minor Head 115 :			6,04,440
					Total Sub Major Head 1 :			6,04,440
					Total Major Head 2071 :			6,04,440
					Month Wise Total :			6,04,440
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
					Total Minor Head 101 :			3,75,000
					Total Sub Major Head 1 :			3,75,000
					Total Major Head 2071 :			3,75,000
					Month Wise Total :			3,75,000
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 135

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
					Total Major Head 2071 :			2,25,000
					Month Wise Total :			2,25,000
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,08,524
					Total Object Head-- 6 :			8,08,524
					Total Sub Head :			8,08,524
					Total Minor Head 101 :			8,08,524
					Total Sub Major Head 1 :			8,08,524
					Total Major Head 2071 :			8,08,524
					Month Wise Total :			8,08,524
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 136

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,55,640		
					Total Object Head-- 6 :			2,55,640		
					Total Sub Head :			2,55,640		
					Total Minor Head 101 :			2,55,640		
					Total Sub Major Head 1 :			2,55,640		
					Total Major Head 2071 :			2,55,640		
					Month Wise Total :			2,55,640		
D.D.O. Total :					22,68,604					
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								22,68,604		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	16,64,164
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,04,440
DDO Wise Total:										22,68,604

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,000		
					Total Object Head-- 6 :				19,000	
					Total Sub Head :				19,000	
					Total Minor Head 101 :				19,000	
					Total Sub Major Head 1 :				19,000	
					Total Major Head 2071 :				19,000	
					Month Wise Total :				19,000	
D.D.O. Total :				19,000						
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								19,000		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,000
DDO Wise Total:										19,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,75,000
					Total Object Head-- 4 :			3,75,000
					Total Sub Head :			3,75,000
					Total Minor Head 115 :			3,75,000
					Total Sub Major Head 1 :			3,75,000
					Total Major Head 2071 :			3,75,000
					Month Wise Total :			3,75,000
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,600
					Total Object Head-- 4 :			5,13,600
					Total Sub Head :			5,13,600
					Total Minor Head 115 :			5,13,600
					Total Sub Major Head 1 :			5,13,600
					Total Major Head 2071 :			5,13,600
					Month Wise Total :			5,13,600
D.D.O. Total :					8,88,600			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<u>Reconciliation Portion</u>												
DDO wise Total (original +Reconciliation) :											8,88,600	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,88,600
DDO Wise Total:											8,88,600	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 140

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		249	SE (PHE) Western Circle Nongstoin					
D.D.O. :		4875	S.E. (P.H.E.) Western Circle Nongstoin					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,67,180
					Total Object Head-- 4 :			8,67,180
					Total Sub Head :			8,67,180
					Total Minor Head 115 :			8,67,180
					Total Sub Major Head 1 :			8,67,180
					Total Major Head 2071 :			8,67,180
					Month Wise Total :			8,67,180
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,91,550
					Total Object Head-- 4 :			26,91,550
					Total Sub Head :			26,91,550
					Total Minor Head 115 :			26,91,550
					Total Sub Major Head 1 :			26,91,550
					Total Major Head 2071 :			26,91,550
					Month Wise Total :			26,91,550
D.D.O. Total :					35,58,730			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 141
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :	Public Health Engineering Department												
Source :	249	SE (PHE) Western Circle Nongstoin											
D.D.O. :	4875	S.E. (P.H.E.) Western Circle Nongstoin											
<u>Reconciliation Portion</u>													
DDO wise Total (original +Reconciliation) :													35,58,730
<u>Summary of DDO Wise Expenditure</u>													
24	2071	01	115	(01) Leave Encashment				000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,58,730
DDO Wise Total:													35,58,730

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 142

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,19,330
					Total Object Head-- 4 :			9,19,330
					Total Sub Head :			9,19,330
					Total Minor Head 115 :			9,19,330
					Total Sub Major Head 1 :			9,19,330
					Total Major Head 2071 :			9,19,330
					Month Wise Total :			9,19,330
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,060
					Total Object Head-- 4 :			7,36,060
					Total Sub Head :			7,36,060
					Total Minor Head 115 :			7,36,060
					Total Sub Major Head 1 :			7,36,060
					Total Major Head 2071 :			7,36,060
					Month Wise Total :			7,36,060
D.D.O. Total :					16,55,390			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											16,55,390	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,55,390
DDO Wise Total:											16,55,390	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 144

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,20,520
					Total Object Head-- 4 :			8,20,520
					Total Sub Head :			8,20,520
					Total Minor Head 115 :			8,20,520
					Total Sub Major Head 1 :			8,20,520
					Total Major Head 2071 :			8,20,520
					Month Wise Total :			8,20,520
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,62,120
					Total Object Head-- 4 :			7,62,120
					Total Sub Head :			7,62,120
					Total Minor Head 115 :			7,62,120
					Total Sub Major Head 1 :			7,62,120
					Total Major Head 2071 :			7,62,120
					Month Wise Total :			7,62,120
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 145

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati							
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,240	
						Total Object Head-- 4 :			7,21,240	
						Total Sub Head :			7,21,240	
						Total Minor Head 115 :			7,21,240	
						Total Sub Major Head 1 :			7,21,240	
						Total Major Head 2071 :			7,21,240	
						Month Wise Total :			7,21,240	
D.D.O. Total :						23,03,880				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						23,03,880				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,03,880
DDO Wise Total:										23,03,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 146

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	84,674
					Total Object Head-- 6 :		84,674	
					Total Sub Head :		84,674	
					Total Minor Head 101 :		84,674	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	39,15,720
					Total Object Head-- 4 :		39,15,720	
					Total Sub Head :		39,15,720	
					Total Minor Head 115 :		39,15,720	
					Total Sub Major Head 1 :		40,00,394	
					Total Major Head 2071 :		40,00,394	
Month Wise Total :		40,00,394						
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,13,755
					Total Object Head-- 6 :		22,13,755	
					Total Sub Head :		22,13,755	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 147

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	Total Minor Head 101 :					22,13,755
			Total Sub Major Head 1 :					22,13,755
			Total Major Head 2071 :					22,13,755
					Month Wise Total :			22,13,755
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,22,361
					Total Object Head-- 6 :			1,22,361
					Total Sub Head :			1,22,361
		Total Minor Head 101 :					1,22,361	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,07,030
					Total Object Head-- 4 :			20,07,030
					Total Sub Head :			20,07,030
					Total Minor Head 115 :			20,07,030
					Total Sub Major Head 1 :			21,29,391
		Total Major Head 2071 :					21,29,391	
Month Wise Total :						21,29,391		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 148

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,64,569			
					Total Object Head-- 6 :			4,64,569			
					Total Sub Head :			4,64,569			
					Total Minor Head 101 :			4,64,569			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,81,540
								Total Object Head-- 4 :			12,81,540
		Total Sub Head :						12,81,540			
		Total Minor Head 115 :						12,81,540			
		Total Sub Major Head 1 :			17,46,109						
		Total Major Head 2071 :			17,46,109						
		Month Wise Total :			17,46,109						
		Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,32,371			
					Total Object Head-- 4 :			37,32,371			
					Total Sub Head :			37,32,371			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 149

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025							
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 :					37,32,371	
			Total Sub Major Head 1 :					37,32,371	
			Total Major Head 2071 :					37,32,371	
					Month Wise Total :				37,32,371
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	80,623	
					Total Object Head-- 6 :			80,623	
					Total Sub Head :			80,623	
					Total Minor Head 101 :			80,623	
					Total Sub Major Head 1 :			80,623	
					Total Major Head 2071 :			80,623	
					Month Wise Total :				80,623
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,390	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025							
Major Head	Sub Major Head	Minor 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 :				7,390
					Total Sub Head :				7,390
					Total Minor Head 101 :				7,390
					Total Sub Major Head 1 :				7,390
					Total Major Head 2071 :				7,390
					Month Wise Total :				7,390
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted		51,478
					Total Object Head-- 6 :				51,478
					Total Sub Head :				51,478
					Total Minor Head 101 :				51,478
					Total Sub Major Head 1 :				51,478
					Total Major Head 2071 :				51,478
					Month Wise Total :				51,478
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	77,504
					Total Object Head-- 6 :			77,504
					Total Sub Head :			77,504
					Total Minor Head 101 :			77,504
					Total Sub Major Head 1 :			77,504
					Total Major Head 2071 :			77,504
					Month Wise Total :			77,504
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,45,978
					Total Object Head-- 6 :			2,45,978
					Total Sub Head :			2,45,978
					Total Minor Head 101 :			2,45,978
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,10,070
					Total Object Head-- 4 :			37,10,070
Total Sub Head :			37,10,070					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 152

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026									
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 :		37,10,070	
								Total Sub Major Head 1 :		39,56,048	
								Total Major Head 2071 :		39,56,048	
					Month Wise Total :					39,56,048	
					D.D.O. Total :					1,79,95,063	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					1,79,95,063	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	33,48,332	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,46,46,731	
					DDO Wise Total:					1,79,95,063	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 153

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	17,44,700	
						Total Object Head-- 4 :			17,44,700	
						Total Sub Head :			17,44,700	
						Total Minor Head 115 :			17,44,700	
						Total Sub Major Head 1 :			17,44,700	
						Total Major Head 2071 :			17,44,700	
						Month Wise Total :			17,44,700	
D.D.O. Total :						17,44,700				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									17,44,700	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,44,700
DDO Wise Total:										17.44.700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 154

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	68,702
					Total Object Head-- 6 :			68,702
					Total Sub Head :			68,702
					Total Minor Head 101 :			68,702
					Total Sub Major Head 1 :			68,702
					Total Major Head 2071 :			68,702
Month Wise Total :					68,702			
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	86,150
					Total Object Head-- 6 :			86,150
					Total Sub Head :			86,150
					Total Minor Head 101 :			86,150
					Total Sub Major Head 1 :			86,150
					Total Major Head 2071 :			86,150
Month Wise Total :					86,150			
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 155

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,361
					Total Object Head-- 6 :			20,361
					Total Sub Head :			20,361
					Total Minor Head 101 :			20,361
					Total Sub Major Head 1 :			20,361
					Total Major Head 2071 :			20,361
Month Wise Total :								20,361
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	65,352
					Total Object Head-- 6 :			65,352
					Total Sub Head :			65,352
					Total Minor Head 101 :			65,352
					Total Sub Major Head 1 :			65,352
					Total Major Head 2071 :			65,352
Month Wise Total :								65,352
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	26,250
					Total Object Head-- 4 :			26,250
					Total Sub Head :			26,250
					Total Minor Head 101 :			26,250
					Total Sub Major Head 1 :			26,250
					Total Major Head 2071 :			26,250
					Month Wise Total :			26,250
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,808
					Total Object Head-- 6 :			5,808
					Total Sub Head :			5,808
					Total Minor Head 101 :			5,808
					Total Sub Major Head 1 :			5,808
					Total Major Head 2071 :			5,808
					Month Wise Total :			5,808
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,80,670
					Total Object Head-- 4 :			7,80,670
					Total Sub Head :			7,80,670
					Total Minor Head 115 :			7,80,670
					Total Sub Major Head 1 :			7,80,670
					Total Major Head 2071 :			7,80,670
					Month Wise Total :			7,80,670
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,533
					Total Object Head-- 6 :			51,533
					Total Sub Head :			51,533
					Total Minor Head 101 :			51,533
					Total Sub Major Head 1 :			51,533
					Total Major Head 2071 :			51,533
					Month Wise Total :			51,533
D.D.O. Total :					11,04,826			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 158

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :										11,04,826
<i><u>Summary of DDO Wise Expenditure</u></i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	26,250
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,97,906
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,80,670
DDO Wise Total:										11,04,826

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 159

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,88,003	
						Total Object Head-- 4 :			6,88,003	
						Total Sub Head :			6,88,003	
						Total Minor Head 115 :			6,88,003	
						Total Sub Major Head 1 :			6,88,003	
						Total Major Head 2071 :			6,88,003	
						Month Wise Total :			6,88,003	
D.D.O. Total :						6,88,003				
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :						6,88,003				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,88,003
DDO Wise Total:									6,88,003	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 160

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,67,615
					Total Object Head-- 6 :			11,67,615
					Total Sub Head :			11,67,615
					Total Minor Head 101 :			11,67,615
					Total Sub Major Head 1 :			11,67,615
					Total Major Head 2071 :			11,67,615
Month Wise Total :					11,67,615			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,97,410
					Total Object Head-- 4 :			23,97,410
					Total Sub Head :			23,97,410
					Total Minor Head 115 :			23,97,410
					Total Sub Major Head 1 :			23,97,410
					Total Major Head 2071 :			23,97,410
Month Wise Total :					23,97,410			
D.D.O. Total :					35,65,025			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											35,65,025
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	11,67,615	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,97,410	
DDO Wise Total:											35,65,025

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 162

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	17,61,180	
						Total Object Head-- 4 :			17,61,180	
						Total Sub Head :			17,61,180	
						Total Minor Head 115 :			17,61,180	
						Total Sub Major Head 1 :			17,61,180	
						Total Major Head 2071 :			17,61,180	
						Month Wise Total :			17,61,180	
D.D.O. Total :			17,61,180							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									17,61,180	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,61,180
DDO Wise Total:										17,61,180

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 163

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	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	13,81,230
					Pensions/Gratuties			
					Total Object Head-- 4 :			13,81,230
					Total Sub Head :			13,81,230
					Total Minor Head 115 :			13,81,230
					Total Sub Major Head 1 :			13,81,230
					Total Major Head 2071 :			13,81,230
Month Wise Total :								13,81,230
Month of Account:		01/2026						
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	State Plan	General-Voted	7,99,920
					/Gratuities			
					Total Object Head-- 4 :			7,99,920
					Total Sub Head :			7,99,920
		Total Minor Head 104 :			7,99,920			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,15,060
					Pensions/Gratuties			
Total Object Head-- 4 :					9,15,060			
Total Sub Head :			9,15,060					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 164

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026									
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 :						9,15,060		
			Total Sub Major Head 1 :						17,14,980		
			Total Major Head 2071 :						17,14,980		
					Month Wise Total :					17,14,980	
					D.D.O. Total :					30,96,210	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					30,96,210	
Summary of DDO Wise Expenditure											
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	7,99,920	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,96,290	
DDO Wise Total:										30,96,210	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 165

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	83,886
					Total Object Head-- 6 :			83,886
					Total Sub Head :			83,886
					Total Minor Head 101 :			83,886
					Total Sub Major Head 1 :			83,886
					Total Major Head 2071 :			83,886
Month Wise Total :					83,886			
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,645
					Total Object Head-- 6 :			10,645
					Total Sub Head :			10,645
					Total Minor Head 101 :			10,645
					Total Sub Major Head 1 :			10,645
					Total Major Head 2071 :			10,645
Month Wise Total :					10,645			
D.D.O. Total :					94,531			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 166

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											94,531
<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	94,531
DDO Wise Total:											94,531

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 167

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,73,530
					Total Object Head-- 4 :			6,73,530
					Total Sub Head :			6,73,530
					Total Minor Head 115 :			6,73,530
					Total Sub Major Head 1 :			6,73,530
					Total Major Head 2071 :			6,73,530
					Month Wise Total :			6,73,530
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-3,02,027
					Total Object Head-- 6 :			-3,02,027
					Total Sub Head :			-3,02,027
					Total Minor Head 101 :			-3,02,027
					Total Sub Major Head 1 :			-3,02,027
					Total Major Head 2071 :			-3,02,027
					Month Wise Total :			-3,02,027
D.D.O. Total :					3,71,503			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 168

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
3,71,503												
<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	-3,02,027
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,73,530
DDO Wise Total:												3,71,503

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 169

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,50,027			
					Total Object Head-- 6 :			3,50,027			
					Total Sub Head :			3,50,027			
					Total Minor Head 101 :			3,50,027			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,47,560
								Total Object Head-- 4 :			11,47,560
		Total Sub Head :						11,47,560			
		Total Minor Head 115 :						11,47,560			
		Total Sub Major Head 1 :			14,97,587						
		Total Major Head 2071 :			14,97,587						
		Month Wise Total :			14,97,587						
		Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,33,660			
					Total Object Head-- 4 :			8,33,660			
					Total Sub Head :			8,33,660			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 170

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Roads)							
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :				8,33,660		
			Total Sub Major Head 1 :				8,33,660		
			Total Major Head 2071 :				8,33,660		
Month Wise Total :					8,33,660				
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,14,940	
					Total Object Head-- 6 :				1,14,940
					Total Sub Head :				1,14,940
		Total Minor Head 101 :				1,14,940			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,54,820	
					Total Object Head-- 4 :				7,54,820
					Total Sub Head :				7,54,820
					Total Minor Head 115 :				7,54,820
					Total Sub Major Head 1 :				8,69,760
		Total Major Head 2071 :				8,69,760			
Month Wise Total :					8,69,760				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 171

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,360
					Total Object Head-- 4 :			6,91,360
					Total Sub Head :			6,91,360
					Total Minor Head 115 :			6,91,360
					Total Sub Major Head 1 :			6,91,360
					Total Major Head 2071 :			6,91,360
					Month Wise Total :			6,91,360
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,31,670
					Total Object Head-- 4 :			9,31,670
					Total Sub Head :			9,31,670
					Total Minor Head 115 :			9,31,670
					Total Sub Major Head 1 :			9,31,670
					Total Major Head 2071 :			9,31,670
					Month Wise Total :			9,31,670
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 172

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,14,340
					Total Object Head-- 4 :			20,14,340
					Total Sub Head :			20,14,340
					Total Minor Head 115 :			20,14,340
					Total Sub Major Head 1 :			20,14,340
					Total Major Head 2071 :			20,14,340
					Month Wise Total :			20,14,340
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,00,640
					Total Object Head-- 4 :			7,00,640
					Total Sub Head :			7,00,640
					Total Minor Head 115 :			7,00,640
					Total Sub Major Head 1 :			7,00,640
					Total Major Head 2071 :			7,00,640
					Month Wise Total :			7,00,640
D.D.O. Total :					75,39,017			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 173

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai										
D.D.O. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
75,39,017												
<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	4,64,967
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	70,74,050
DDO Wise Total:												75,39,017

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,03,580
					Total Object Head-- 4 :			18,03,580
					Total Sub Head :			18,03,580
					Total Minor Head 115 :			18,03,580
					Total Sub Major Head 1 :			18,03,580
					Total Major Head 2071 :			18,03,580
					Month Wise Total :			18,03,580
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,15,292
					Total Object Head-- 6 :			4,15,292
					Total Sub Head :			4,15,292
					Total Minor Head 101 :			4,15,292
					Total Sub Major Head 1 :			4,15,292
					Total Major Head 2071 :			4,15,292
					Month Wise Total :			4,15,292
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 175

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,65,520
					Total Object Head-- 6 :			4,65,520
					Total Sub Head :			4,65,520
					Total Minor Head 101 :			4,65,520
					Total Sub Major Head 1 :			4,65,520
					Total Major Head 2071 :			4,65,520
Month Wise Total :								4,65,520
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,28,440
					Total Object Head-- 4 :			8,28,440
					Total Sub Head :			8,28,440
					Total Minor Head 115 :			8,28,440
					Total Sub Major Head 1 :			8,28,440
					Total Major Head 2071 :			8,28,440
Month Wise Total :								8,28,440
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 176

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	97,227		
					Total Object Head-- 6 :			97,227		
					Total Sub Head :			97,227		
					Total Minor Head 101 :			97,227		
					Total Sub Major Head 1 :			97,227		
					Total Major Head 2071 :			97,227		
					Month Wise Total :			97,227		
					D.D.O. Total :			36,10,059		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			36,10,059		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,78,039
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,32,020
					DDO Wise Total:			36,10,059		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 177

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	49,601
					Total Object Head-- 6 :			49,601
					Total Sub Head :			49,601
					Total Minor Head 101 :			49,601
					Total Sub Major Head 1 :			49,601
					Total Major Head 2071 :			49,601
					Month Wise Total :			49,601
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,09,403
					Total Object Head-- 6 :			1,09,403
					Total Sub Head :			1,09,403
					Total Minor Head 101 :			1,09,403
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,75,572
					Total Object Head-- 4 :			1,75,572
Total Sub Head :			1,75,572					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 178

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					1,75,572
			Total Sub Major Head 1 :					2,84,975
			Total Major Head 2071 :					2,84,975
					Month Wise Total :			2,84,975
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,67,973
					Total Object Head-- 6 :			6,67,973
					Total Sub Head :			6,67,973
					Total Minor Head 101 :			6,67,973
					Total Sub Major Head 1 :			6,67,973
					Total Major Head 2071 :			6,67,973
					Month Wise Total :			6,67,973
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	49,876

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 179

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor 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 :			49,876
					Total Sub Head :			49,876
					Total Minor Head 101 :			49,876
					Total Sub Major Head 1 :			49,876
					Total Major Head 2071 :			49,876
					Month Wise Total :			49,876
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	23,91,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			23,91,840
					Total Sub Head :			23,91,840
					Total Minor Head 115 :			23,91,840
Total Sub Major Head 1 :			23,91,840					
Total Major Head 2071 :			23,91,840					
					Month Wise Total :			23,91,840
					D.D.O. Total :			34,44,265
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 180

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>												
DDO wise Total (original +Reconcilation) :												34,44,265
<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	8,76,853
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,67,412
DDO Wise Total:												34,44,265

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 181

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,07,401
					Total Object Head-- 6 :			3,07,401
					Total Sub Head :			3,07,401
					Total Minor Head 101 :			3,07,401
					Total Sub Major Head 1 :			3,07,401
					Total Major Head 2071 :			3,07,401
Month Wise Total :					3,07,401			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,80,550
					Total Object Head-- 4 :			17,80,550
					Total Sub Head :			17,80,550
					Total Minor Head 115 :			17,80,550
					Total Sub Major Head 1 :			17,80,550
					Total Major Head 2071 :			17,80,550
Month Wise Total :					17,80,550			
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 182

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,121		
					Total Object Head-- 6 :			34,121		
					Total Sub Head :			34,121		
					Total Minor Head 101 :			34,121		
					Total Sub Major Head 1 :			34,121		
					Total Major Head 2071 :			34,121		
					Month Wise Total :			34,121		
					D.D.O. Total :			21,22,072		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			21,22,072		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,41,522
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,80,550
DDO Wise Total:										21,22,072

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 183

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,37,750
					Total Object Head-- 4 :			9,37,750
					Total Sub Head :			9,37,750
					Total Minor Head 115 :			9,37,750
					Total Sub Major Head 1 :			9,37,750
					Total Major Head 2071 :			9,37,750
Month Wise Total :					9,37,750			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,13,851
					Total Object Head-- 6 :			2,13,851
					Total Sub Head :			2,13,851
					Total Minor Head 101 :			2,13,851
					Total Sub Major Head 1 :			2,13,851
					Total Major Head 2071 :			2,13,851
Month Wise Total :					2,13,851			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 184

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,03,790
					Total Object Head-- 4 :			4,03,790
					Total Sub Head :			4,03,790
					Total Minor Head 115 :			4,03,790
					Total Sub Major Head 1 :			4,03,790
					Total Major Head 2071 :			4,03,790
					Month Wise Total :			4,03,790
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,520
					Total Object Head-- 4 :			6,82,520
					Total Sub Head :			6,82,520
					Total Minor Head 115 :			6,82,520
					Total Sub Major Head 1 :			6,82,520
					Total Major Head 2071 :			6,82,520
					Month Wise Total :			6,82,520
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 185

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	47,056	
						Total Object Head-- 6 :			47,056	
						Total Sub Head :			47,056	
						Total Minor Head 101 :			47,056	
						Total Sub Major Head 1 :			47,056	
						Total Major Head 2071 :			47,056	
						Month Wise Total :			47,056	
D.D.O. Total :						22,84,967				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						22,84,967				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,60,907
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,24,060
DDO Wise Total:										22,84,967

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 186

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,34,740
					Total Object Head-- 4 :			6,34,740
					Total Sub Head :			6,34,740
					Total Minor Head 115 :			6,34,740
					Total Sub Major Head 1 :			6,34,740
					Total Major Head 2071 :			6,34,740
Month Wise Total :								6,34,740
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 101 :			75,000
					Total Sub Major Head 1 :			75,000
					Total Major Head 2071 :			75,000
Month Wise Total :								75,000
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 187

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,97,160
					Total Object Head-- 4 :			7,97,160
					Total Sub Head :			7,97,160
					Total Minor Head 115 :			7,97,160
					Total Sub Major Head 1 :			7,97,160
					Total Major Head 2071 :			7,97,160
					Month Wise Total :			7,97,160
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,21,360
					Total Object Head-- 4 :			3,21,360
					Total Sub Head :			3,21,360
					Total Minor Head 115 :			3,21,360
					Total Sub Major Head 1 :			3,21,360
					Total Major Head 2071 :			3,21,360
					Month Wise Total :			3,21,360
D.D.O. Total :					18,28,260			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 188

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 +Reconcilation) :												
18,28,260												
<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	75,000
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,53,260
DDO Wise Total:												
18,28,260												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 189

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,43,140
					Total Object Head-- 4 :			7,43,140
					Total Sub Head :			7,43,140
					Total Minor Head 115 :			7,43,140
					Total Sub Major Head 1 :			7,43,140
					Total Major Head 2071 :			7,43,140
Month Wise Total :								7,43,140
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	55,197
					Total Object Head-- 6 :			55,197
					Total Sub Head :			55,197
					Total Minor Head 101 :			55,197
					Total Sub Major Head 1 :			55,197
					Total Major Head 2071 :			55,197
Month Wise Total :								55,197
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 190

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,621
					Total Object Head-- 6 :			37,621
					Total Sub Head :			37,621
					Total Minor Head 101 :			37,621
					Total Sub Major Head 1 :			37,621
					Total Major Head 2071 :			37,621
Month Wise Total :					37,621			
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,16,860
					Total Object Head-- 4 :			6,16,860
					Total Sub Head :			6,16,860
					Total Minor Head 115 :			6,16,860
					Total Sub Major Head 1 :			6,16,860
					Total Major Head 2071 :			6,16,860
Month Wise Total :					6,16,860			
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 191

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,17,933	
						Total Object Head-- 4 :			6,17,933	
						Total Sub Head :			6,17,933	
						Total Minor Head 115 :			6,17,933	
						Total Sub Major Head 1 :			6,17,933	
						Total Major Head 2071 :			6,17,933	
						Month Wise Total :			6,17,933	
D.D.O. Total :						20,70,751				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									20,70,751	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	92,818
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,77,933
DDO Wise Total:									20,70,751	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 192

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,24,610
					Total Object Head-- 4 :			13,24,610
					Total Sub Head :			13,24,610
					Total Minor Head 115 :			13,24,610
					Total Sub Major Head 1 :			13,24,610
					Total Major Head 2071 :			13,24,610
					Month Wise Total :			13,24,610
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,02,401
					Total Object Head-- 6 :			2,02,401
					Total Sub Head :			2,02,401
					Total Minor Head 101 :			2,02,401
					Total Sub Major Head 1 :			2,02,401
					Total Major Head 2071 :			2,02,401
					Month Wise Total :			2,02,401
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 193

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,31,130
					Total Object Head-- 4 :			11,31,130
					Total Sub Head :			11,31,130
					Total Minor Head 115 :			11,31,130
					Total Sub Major Head 1 :			11,31,130
					Total Major Head 2071 :			11,31,130
					Month Wise Total :			11,31,130
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	84,500
					Total Object Head-- 6 :			84,500
					Total Sub Head :			84,500
					Total Minor Head 101 :			84,500
					Total Sub Major Head 1 :			84,500
					Total Major Head 2071 :			84,500
					Month Wise Total :			84,500
D.D.O. Total :					27,42,641			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 194

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
27,42,641												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,86,901
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,55,740
DDO Wise Total:												27,42,641

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 195

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,69,088			
					Total Object Head-- 6 :			1,69,088			
					Total Sub Head :			1,69,088			
					Total Minor Head 101 :			1,69,088			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,79,968
								Total Object Head-- 4 :			1,79,968
		Total Sub Head :						1,79,968			
		Total Minor Head 115 :						1,79,968			
		Total Sub Major Head 1 :						3,49,056			
		Total Major Head 2071 :						3,49,056			
		Month Wise Total :			3,49,056						
		Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,66,118			
					Total Object Head-- 6 :			2,66,118			
					Total Sub Head :			2,66,118			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 196

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	Total Minor Head 101 :					2,66,118		
			Total Sub Major Head 1 :					2,66,118		
			Total Major Head 2071 :					2,66,118		
					Month Wise Total :		2,66,118			
Month of Account:		08/2025								
Major Head	Sub Major Head	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	12,37,714		
					Pensions/Gratuties					
					Total Object Head-- 4 :					12,37,714
					Total Sub Head :					12,37,714
					Total Minor Head 115 :					12,37,714
					Total Sub Major Head 1 :					12,37,714
Total Major Head 2071 :					12,37,714					
					Month Wise Total :		12,37,714			
Month of Account:		11/2025								
Major Head	Sub Major Head	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	12,45,750		
					Pensions/Gratuties					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 197

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major 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 :			12,45,750
					Total Sub Head :			12,45,750
					Total Minor Head 115 :			12,45,750
					Total Sub Major Head 1 :			12,45,750
					Total Major Head 2071 :			12,45,750
					Month Wise Total :			12,45,750
Month of Account:		01/2026						
Major Head	Sub Major Head	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	13,18,650
					Pensions/Gratuties			
					Total Object Head-- 4 :			13,18,650
					Total Sub Head :			13,18,650
					Total Minor Head 115 :			13,18,650
Total Sub Major Head 1 :			13,18,650					
Total Major Head 2071 :			13,18,650					
					Month Wise Total :			13,18,650
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 198

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	53,106
					Total Object Head-- 6 :			53,106
					Total Sub Head :			53,106
					Total Minor Head 101 :			53,106
					Total Sub Major Head 1 :			53,106
					Total Major Head 2071 :			53,106
					Month Wise Total :			53,106
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	16,938
					Total Object Head-- 6 :			16,938
					Total Sub Head :			16,938
					Total Minor Head 101 :			16,938
					Total Sub Major Head 1 :			16,938
					Total Major Head 2071 :			16,938
					Month Wise Total :			16,938
D.D.O. Total :					44,87,332			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 199

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
44,87,332												
<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	5,05,250
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,82,082
DDO Wise Total:												
44,87,332												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 200

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	61,466
					Total Object Head-- 6 :			61,466
					Total Sub Head :			61,466
					Total Minor Head 101 :			61,466
					Total Sub Major Head 1 :			61,466
					Total Major Head 2071 :			61,466
					Month Wise Total :			61,466
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,440
					Total Object Head-- 4 :			11,440
					Total Sub Head :			11,440
					Total Minor Head 115 :			11,440
					Total Sub Major Head 1 :			11,440
					Total Major Head 2071 :			11,440
					Month Wise Total :			11,440
Month of Account:		07/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 201

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,38,564
					Total Object Head-- 6 :			10,38,564
					Total Sub Head :			10,38,564
					Total Minor Head 101 :			10,38,564
					Total Sub Major Head 1 :			10,38,564
					Total Major Head 2071 :			10,38,564
					Month Wise Total :			10,38,564
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,01,620
					Total Object Head-- 4 :			8,01,620
					Total Sub Head :			8,01,620
					Total Minor Head 115 :			8,01,620
					Total Sub Major Head 1 :			8,01,620
					Total Major Head 2071 :			8,01,620
					Month Wise Total :			8,01,620
D.D.O. Total :					19,13,090			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 202

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 +Reconcilation) :												
19,13,090												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	11,00,030		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,13,060		
DDO Wise Total:												19,13,090

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 203

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,89,280
					Total Object Head-- 4 :			18,89,280
					Total Sub Head :			18,89,280
					Total Minor Head 115 :			18,89,280
					Total Sub Major Head 1 :			18,89,280
					Total Major Head 2071 :			18,89,280
Month Wise Total :					18,89,280			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor 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	2,32,884
					Total Object Head-- 4 :			2,32,884
					Total Sub Head :			2,32,884
					Total Minor Head 101 :			2,32,884
					Total Sub Major Head 1 :			2,32,884
					Total Major Head 2071 :			2,32,884
Month Wise Total :					2,32,884			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 204

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,590
					Total Object Head-- 4 :			18,590
					Total Sub Head :			18,590
					Total Minor Head 115 :			18,590
					Total Sub Major Head 1 :			18,590
					Total Major Head 2071 :			18,590
					Month Wise Total :			18,590
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,74,290
					Total Object Head-- 4 :			8,74,290
					Total Sub Head :			8,74,290
					Total Minor Head 115 :			8,74,290
					Total Sub Major Head 1 :			8,74,290
					Total Major Head 2071 :			8,74,290
					Month Wise Total :			8,74,290
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 205

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,24,230	
						Total Object Head-- 4 :			8,24,230	
						Total Sub Head :			8,24,230	
						Total Minor Head 115 :			8,24,230	
						Total Sub Major Head 1 :			8,24,230	
						Total Major Head 2071 :			8,24,230	
						Month Wise Total :			8,24,230	
D.D.O. Total :						38,39,274				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									38,39,274	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	2,32,884
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,06,390
DDO Wise Total:										38,39,274

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 206

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,941
					Total Object Head-- 4 :			6,40,941
					Total Sub Head :			6,40,941
					Total Minor Head 115 :			6,40,941
					Total Sub Major Head 1 :			6,40,941
					Total Major Head 2071 :			6,40,941
					Month Wise Total :			6,40,941
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
					Total Minor Head 101 :			3,75,000
					Total Sub Major Head 1 :			3,75,000
					Total Major Head 2071 :			3,75,000
					Month Wise Total :			3,75,000
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 207

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,61,796
					Total Object Head-- 4 :			7,61,796
					Total Sub Head :			7,61,796
					Total Minor Head 115 :			7,61,796
					Total Sub Major Head 1 :			7,61,796
					Total Major Head 2071 :			7,61,796
Month Wise Total :								7,61,796
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,54,500
					Total Object Head-- 4 :			4,54,500
					Total Sub Head :			4,54,500
					Total Minor Head 115 :			4,54,500
					Total Sub Major Head 1 :			4,54,500
					Total Major Head 2071 :			4,54,500
Month Wise Total :								4,54,500
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 208

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,800
					Total Object Head-- 4 :			4,87,800
					Total Sub Head :			4,87,800
					Total Minor Head 115 :			4,87,800
					Total Sub Major Head 1 :			4,87,800
					Total Major Head 2071 :			4,87,800
					Month Wise Total :			4,87,800
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,47,000
					Total Object Head-- 4 :			4,47,000
					Total Sub Head :			4,47,000
					Total Minor Head 101 :			4,47,000
					Total Sub Major Head 1 :			4,47,000
					Total Major Head 2071 :			4,47,000
					Month Wise Total :			4,47,000
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 209

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,66,400
					Total Object Head-- 4 :			14,66,400
					Total Sub Head :			14,66,400
					Total Minor Head 115 :			14,66,400
					Total Sub Major Head 1 :			14,66,400
					Total Major Head 2071 :			14,66,400
					Month Wise Total :			14,66,400
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,28,200
					Total Object Head-- 4 :			15,28,200
					Total Sub Head :			15,28,200
					Total Minor Head 115 :			15,28,200
					Total Sub Major Head 1 :			15,28,200
					Total Major Head 2071 :			15,28,200
					Month Wise Total :			15,28,200
D.D.O. Total :					61,61,637			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 210

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 +Reconciliation) :										61,61,637
<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	4,47,000
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	53,39,637
DDO Wise Total:										61,61,637

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 211

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	55,390
					Total Object Head-- 6 :			55,390
					Total Sub Head :			55,390
					Total Minor Head 101 :			55,390
					Total Sub Major Head 1 :			55,390
					Total Major Head 2071 :			55,390
					Month Wise Total :			55,390
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,38,290
					Total Object Head-- 4 :			17,38,290
					Total Sub Head :			17,38,290
					Total Minor Head 115 :			17,38,290
					Total Sub Major Head 1 :			17,38,290
					Total Major Head 2071 :			17,38,290
					Month Wise Total :			17,38,290
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 212

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	20,97,390	
						Total Object Head-- 4 :			20,97,390	
						Total Sub Head :			20,97,390	
						Total Minor Head 115 :			20,97,390	
						Total Sub Major Head 1 :			20,97,390	
						Total Major Head 2071 :			20,97,390	
						Month Wise Total :			20,97,390	
D.D.O. Total :						38,91,070				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									38,91,070	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	55,390
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,35,680
DDO Wise Total:									38,91,070	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 213

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Works Department (Roads)									
Source :		37	E.E. P.W.D. (Roads) Baghmara Division								
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division								
Month of Account:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,79,020
								Total Object Head-- 4 :			18,79,020
		Total Sub Head :						18,79,020			
		Total Minor Head 115 :						18,79,020			
		Total Sub Major Head 1 :			19,91,520						
		Total Major Head 2071 :			19,91,520						
		Month Wise Total :			19,91,520						
		Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,92,000			
					Total Object Head-- 4 :			11,92,000			
					Total Sub Head :			11,92,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 214

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division									
Month of Account:		10/2025										
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 :									11,92,000
			Total Sub Major Head 1 :									11,92,000
			Total Major Head 2071 :									11,92,000
Month Wise Total :									11,92,000			
D.D.O. Total :									31,83,520			
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :									31,83,520			
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan		General-Voted		1,12,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		30,71,020
DDO Wise Total:												31,83,520

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,11,200
					Total Object Head-- 4 :			13,11,200
					Total Sub Head :			13,11,200
					Total Minor Head 115 :			13,11,200
					Total Sub Major Head 1 :			13,11,200
					Total Major Head 2071 :			13,11,200
					Month Wise Total :			13,11,200
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor 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	10,40,219
					Total Object Head-- 4 :			10,40,219
					Total Sub Head :			10,40,219
					Total Minor Head 101 :			10,40,219
					Total Sub Major Head 1 :			10,40,219
					Total Major Head 2071 :			10,40,219
					Month Wise Total :			10,40,219
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000				
					Total Object Head-- 6 :				3,75,000			
					Total Sub Head :				3,75,000			
					Total Minor Head 101 :				3,75,000			
					Total Sub Major Head 1 :				3,75,000			
					Total Major Head 2071 :				3,75,000			
				Month Wise Total :				3,75,000				
				D.D.O. Total :				27,26,419				
Reconciliation Portion												
										DDO wise Total (original +Reconcilation) :		27,26,419
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	10,40,219		
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,11,200		
DDO Wise Total:										27,26,419		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 217

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,95,820
					Total Object Head-- 4 :			15,95,820
					Total Sub Head :			15,95,820
					Total Minor Head 115 :			15,95,820
					Total Sub Major Head 1 :			15,95,820
					Total Major Head 2071 :			15,95,820
					Month Wise Total :			15,95,820
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	64,731
					Total Object Head-- 6 :			64,731
					Total Sub Head :			64,731
					Total Minor Head 101 :			64,731
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	30,30,245
					Total Object Head-- 4 :			30,30,245
					Total Sub Head :			30,30,245

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 218

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		05/2025							
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 :					30,30,245	
			Total Sub Major Head 1 :					30,94,976	
			Total Major Head 2071 :					30,94,976	
					Month Wise Total :				30,94,976
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,350	
					Total Object Head-- 6 :			37,350	
					Total Sub Head :			37,350	
					Total Minor Head 101 :			37,350	
					Total Sub Major Head 1 :			37,350	
					Total Major Head 2071 :			37,350	
					Month Wise Total :				37,350
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,01,285	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 219

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		08/2025						
Major Head	Sub Major 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 :			19,01,285
					Total Sub Head :			19,01,285
					Total Minor Head 115 :			19,01,285
					Total Sub Major Head 1 :			19,01,285
					Total Major Head 2071 :			19,01,285
					Month Wise Total :			19,01,285
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	72,995
					Total Object Head-- 6 :			72,995
					Total Sub Head :			72,995
					Total Minor Head 101 :			72,995
					Total Sub Major Head 1 :			72,995
					Total Major Head 2071 :			72,995
					Month Wise Total :			72,995
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 220

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division								
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division								
Month of Account:		11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,293			
					Total Object Head-- 6 :			20,293			
					Total Sub Head :			20,293			
					Total Minor Head 101 :			20,293			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,41,850
								Total Object Head-- 4 :			8,41,850
		Total Sub Head :						8,41,850			
		Total Minor Head 115 :						8,41,850			
		Total Sub Major Head 1 :						8,62,143			
		Total Major Head 2071 :						8,62,143			
		Month Wise Total :			8,62,143						
		Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,183			
					Total Object Head-- 6 :			19,183			
					Total Sub Head :			19,183			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 221

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		12/2025						
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 :				19,183	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,77,010
		Total Object Head-- 4 :						17,77,010
		Total Sub Head :						17,77,010
		Total Minor Head 115 :						17,77,010
		Total Sub Major Head 1 :						17,96,193
		Total Major Head 2071 :						17,96,193
		Month Wise Total :						17,96,193
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,24,590
		Total Object Head-- 4 :						24,24,590
		Total Sub Head :						24,24,590
		Total Minor Head 115 :						24,24,590
		Total Sub Major Head 1 :						24,24,590
		Total Major Head 2071 :						24,24,590
Month Wise Total :						24,24,590		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 222

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Shangpung Division										
D.D.O. :	9308	E.E. P.W.D (Roads) Shangpung Division										
D.D.O. Total :												1,17,85,352
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												1,17,85,352
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,14,552
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,15,70,800
DDO Wise Total:												1,17,85,352

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 223

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,41,851
					Total Object Head-- 4 :			19,41,851
					Total Sub Head :			19,41,851
					Total Minor Head 115 :			19,41,851
					Total Sub Major Head 1 :			19,41,851
					Total Major Head 2071 :			19,41,851
					Month Wise Total :			19,41,851
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,42,386
					Total Object Head-- 6 :			1,42,386
					Total Sub Head :			1,42,386
					Total Minor Head 101 :			1,42,386
					Total Sub Major Head 1 :			1,42,386
					Total Major Head 2071 :			1,42,386
					Month Wise Total :			1,42,386
Month of Account:		06/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 224

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	76,051
					Total Object Head-- 6 :		76,051	
					Total Sub Head :		76,051	
					Total Minor Head 101 :		76,051	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,55,560
					Total Object Head-- 4 :		15,55,560	
					Total Sub Head :		15,55,560	
					Total Minor Head 115 :		15,55,560	
					Total Sub Major Head 1 :		16,31,611	
					Total Major Head 2071 :		16,31,611	
					Month Wise Total :		16,31,611	
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,65,853
					Total Object Head-- 6 :		3,65,853	
					Total Sub Head :		3,65,853	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 225

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
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 :					3,65,853
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,73,440
		Total Object Head-- 4 :					15,73,440	
		Total Sub Head :					15,73,440	
		Total Minor Head 115 :					15,73,440	
		Total Sub Major Head 1 :					19,39,293	
		Total Major Head 2071 :					19,39,293	
		Month Wise Total :					19,39,293	
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,44,076
		Total Object Head-- 4 :					7,44,076	
		Total Sub Head :					7,44,076	
		Total Minor Head 115 :					7,44,076	
		Total Sub Major Head 1 :					7,44,076	
		Total Major Head 2071 :					7,44,076	
Month Wise Total :					7,44,076			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 226

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,13,840		
					Total Object Head-- 6 :			4,13,840		
					Total Sub Head :			4,13,840		
					Total Minor Head 101 :			4,13,840		
					Total Sub Major Head 1 :			4,13,840		
					Total Major Head 2071 :			4,13,840		
					Month Wise Total :			4,13,840		
					D.D.O. Total :			68,13,057		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				68,13,057	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,98,130
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	58,14,927
DDO Wise Total:										68,13,057

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 227

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,21,967
					Total Object Head-- 6 :			1,21,967
					Total Sub Head :			1,21,967
					Total Minor Head 101 :			1,21,967
					Total Sub Major Head 1 :			1,21,967
					Total Major Head 2071 :			1,21,967
					Month Wise Total :			1,21,967
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,095
					Total Object Head-- 6 :			11,095
					Total Sub Head :			11,095
					Total Minor Head 101 :			11,095
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,88,040
					Total Object Head-- 4 :			8,88,040
					Total Sub Head :			8,88,040

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 228

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					8,88,040
			Total Sub Major Head 1 :					8,99,135
			Total Major Head 2071 :					8,99,135
Month Wise Total :					8,99,135			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,01,454
					Total Object Head-- 6 :			1,01,454
					Total Sub Head :			1,01,454
					Total Minor Head 101 :			1,01,454
					Total Sub Major Head 1 :			1,01,454
					Total Major Head 2071 :			1,01,454
Month Wise Total :					1,01,454			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	38,637

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 229

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor 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 :			38,637
					Total Sub Head :			38,637
					Total Minor Head 101 :			38,637
					Total Sub Major Head 1 :			38,637
					Total Major Head 2071 :			38,637
					Month Wise Total :			38,637
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,04,031
					Total Object Head-- 6 :			1,04,031
					Total Sub Head :			1,04,031
					Total Minor Head 101 :			1,04,031
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	38,54,160
					Total Object Head-- 4 :			38,54,160
					Total Sub Head :			38,54,160
					Total Minor Head 115 :			38,54,160
					Total Sub Major Head 1 :			39,58,191

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 230

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
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 :			39,58,191
					Month Wise Total :			39,58,191
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
					Total Object Head-- 4 :			5,57,700
					Total Sub Head :			5,57,700
					Total Minor Head 115 :			5,57,700
					Total Sub Major Head 1 :			5,57,700
					Total Major Head 2071 :			5,57,700
					Month Wise Total :			5,57,700
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,164
					Total Object Head-- 6 :			2,25,164

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 231

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026											
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :				2,25,164		
							Total Minor Head 101 :				2,25,164		
							Total Sub Major Head 1 :				2,25,164		
							Total Major Head 2071 :				2,25,164		
							Month Wise Total :				2,25,164		
								D.D.O. Total :				59,02,248	
Reconciliation Portion													
										DDO wise Total (original +Reconcilation) :			59,02,248
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	6,02,348		
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	52,99,900		
DDO Wise Total:											59,02,248		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 232

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,38,776
					Total Object Head-- 6 :			1,38,776
					Total Sub Head :			1,38,776
					Total Minor Head 101 :			1,38,776
					Total Sub Major Head 1 :			1,38,776
					Total Major Head 2071 :			1,38,776
Month Wise Total :								1,38,776
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,75,540
					Total Object Head-- 4 :			19,75,540
					Total Sub Head :			19,75,540
					Total Minor Head 115 :			19,75,540
					Total Sub Major Head 1 :			19,75,540
					Total Major Head 2071 :			19,75,540
Month Wise Total :								19,75,540
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 233

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division								
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division								
Month of Account:		09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,528			
					Total Object Head-- 6 :			20,528			
					Total Sub Head :			20,528			
					Total Minor Head 101 :			20,528			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,97,560
								Total Object Head-- 4 :			14,97,560
		Total Sub Head :						14,97,560			
		Total Minor Head 115 :						14,97,560			
		Total Sub Major Head 1 :			15,18,088						
		Total Major Head 2071 :			15,18,088						
		Month Wise Total :			15,18,088						
		Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	48,435			
					Total Object Head-- 6 :			48,435			
					Total Sub Head :			48,435			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 234

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division							
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division							
Month of Account:		10/2025								
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 :					48,435		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,38,264		
		Total Object Head-- 4 :						7,38,264		
		Total Sub Head :						7,38,264		
		Total Minor Head 115 :						7,38,264		
		Total Sub Major Head 1 :						7,86,699		
		Total Major Head 2071 :						7,86,699		
		Month Wise Total :						7,86,699		
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,35,402		
					Total Object Head-- 6 :					9,35,402
					Total Sub Head :					9,35,402
					Total Minor Head 101 :					9,35,402
					Total Sub Major Head 1 :					9,35,402
Total Major Head 2071 :					9,35,402					
Month Wise Total :						9,35,402				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 235

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,62,710
					Total Object Head-- 4 :			8,62,710
					Total Sub Head :			8,62,710
					Total Minor Head 115 :			8,62,710
					Total Sub Major Head 1 :			8,62,710
					Total Major Head 2071 :			8,62,710
Month Wise Total :								8,62,710
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,85,470
					Total Object Head-- 4 :			18,85,470
					Total Sub Head :			18,85,470
					Total Minor Head 115 :			18,85,470
					Total Sub Major Head 1 :			18,85,470
					Total Major Head 2071 :			18,85,470
Month Wise Total :								18,85,470
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 236

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division											
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted				45,862		
						Total Object Head-- 6 :							45,862	
						Total Sub Head :							45,862	
						Total Minor Head 101 :							45,862	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted				9,27,140		
						Total Object Head-- 4 :							9,27,140	
						Total Sub Head :							9,27,140	
						Total Minor Head 115 :							9,27,140	
						Total Sub Major Head 1 :							9,73,002	
						Total Major Head 2071 :							9,73,002	
						Month Wise Total :							9,73,002	
						D.D.O. Total :							90,75,687	
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												90,75,687		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted			11,89,003		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			78,86,684		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 237
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) Khliehriat Division
D.D.O. :	9311	E.E. P.W.D. (Roads) Khliehriat Division
Reconciliation Portion		
Summary of DDO Wise Expenditure		
DDO Wise Total:		90,75,687

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 238

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000
					Total Object Head-- 6 :			5,25,000
					Total Sub Head :			5,25,000
					Total Minor Head 101 :			5,25,000
					Total Sub Major Head 1 :			5,25,000
					Total Major Head 2071 :			5,25,000
Month Wise Total :								5,25,000
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000
					Total Object Head-- 6 :			5,25,000
					Total Sub Head :			5,25,000
					Total Minor Head 101 :			5,25,000
					Total Sub Major Head 1 :			5,25,000
					Total Major Head 2071 :			5,25,000
Month Wise Total :								5,25,000
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 239

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,07,480
					Total Object Head-- 4 :			2,07,480
					Total Sub Head :			2,07,480
					Total Minor Head 115 :			2,07,480
					Total Sub Major Head 1 :			2,07,480
					Total Major Head 2071 :			2,07,480
Month Wise Total :					2,07,480			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,80,177
					Total Object Head-- 4 :			7,80,177
					Total Sub Head :			7,80,177
					Total Minor Head 115 :			7,80,177
					Total Sub Major Head 1 :			7,80,177
					Total Major Head 2071 :			7,80,177
Month Wise Total :					7,80,177			
D.D.O. Total :					20,37,657			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 240

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :										20,37,657	
<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	10,50,000
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,87,657
DDO Wise Total:										20,37,657	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 241

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,79,532
					Total Object Head-- 6 :			6,79,532
					Total Sub Head :			6,79,532
					Total Minor Head 101 :			6,79,532
					Total Sub Major Head 1 :			6,79,532
					Total Major Head 2071 :			6,79,532
Month Wise Total :					6,79,532			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,25,847
					Total Object Head-- 6 :			11,25,847
					Total Sub Head :			11,25,847
					Total Minor Head 101 :			11,25,847
					Total Sub Major Head 1 :			11,25,847
					Total Major Head 2071 :			11,25,847
Month Wise Total :					11,25,847			
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 242

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,98,151
					Total Object Head-- 6 :			4,98,151
					Total Sub Head :			4,98,151
					Total Minor Head 101 :			4,98,151
					Total Sub Major Head 1 :			4,98,151
					Total Major Head 2071 :			4,98,151
					Month Wise Total :			4,98,151
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,13,210
					Total Object Head-- 4 :			10,13,210
					Total Sub Head :			10,13,210
					Total Minor Head 115 :			10,13,210
					Total Sub Major Head 1 :			10,13,210
					Total Major Head 2071 :			10,13,210
					Month Wise Total :			10,13,210
D.D.O. Total :					33,16,740			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 243

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
33,16,740												
<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	23,03,530
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,13,210
DDO Wise Total:												33,16,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 244

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,67,620
					Total Object Head-- 4 :			7,67,620
					Total Sub Head :			7,67,620
					Total Minor Head 115 :			7,67,620
					Total Sub Major Head 1 :			7,67,620
					Total Major Head 2071 :			7,67,620
					Month Wise Total :			7,67,620
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	30,500
					Total Object Head-- 4 :			30,500
					Total Sub Head :			30,500
					Total Minor Head 115 :			30,500
					Total Sub Major Head 1 :			30,500
					Total Major Head 2071 :			30,500
					Month Wise Total :			30,500
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 245

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,35,447
					Total Object Head-- 4 :			13,35,447
					Total Sub Head :			13,35,447
					Total Minor Head 115 :			13,35,447
					Total Sub Major Head 1 :			13,35,447
					Total Major Head 2071 :			13,35,447
					Month Wise Total :			13,35,447
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,15,060
					Total Object Head-- 4 :			9,15,060
					Total Sub Head :			9,15,060
					Total Minor Head 115 :			9,15,060
					Total Sub Major Head 1 :			9,15,060
					Total Major Head 2071 :			9,15,060
					Month Wise Total :			9,15,060
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 246

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,98,320
					Total Object Head-- 4 :			13,98,320
					Total Sub Head :			13,98,320
					Total Minor Head 115 :			13,98,320
					Total Sub Major Head 1 :			13,98,320
					Total Major Head 2071 :			13,98,320
					Month Wise Total :			13,98,320
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,18,650
					Total Object Head-- 4 :			13,18,650
					Total Sub Head :			13,18,650
					Total Minor Head 115 :			13,18,650
					Total Sub Major Head 1 :			13,18,650
					Total Major Head 2071 :			13,18,650
					Month Wise Total :			13,18,650
D.D.O. Total :					57,65,597			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 247
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											57,65,597	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	57,65,597
DDO Wise Total:											57,65,597	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 248

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,37,380	
						Total Object Head-- 4 :			8,37,380	
						Total Sub Head :			8,37,380	
						Total Minor Head 115 :			8,37,380	
						Total Sub Major Head 1 :			8,37,380	
						Total Major Head 2071 :			8,37,380	
						Month Wise Total :			8,37,380	
D.D.O. Total :			8,37,380							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									8,37,380	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,37,380
DDO Wise Total:										8,37,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 249

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,76,090
					Total Object Head-- 4 :			3,76,090
					Total Sub Head :			3,76,090
					Total Minor Head 115 :			3,76,090
					Total Sub Major Head 1 :			3,76,090
					Total Major Head 2071 :			3,76,090
Month Wise Total :					3,76,090			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,798
					Total Object Head-- 6 :			9,798
					Total Sub Head :			9,798
					Total Minor Head 101 :			9,798
					Total Sub Major Head 1 :			9,798
					Total Major Head 2071 :			9,798
Month Wise Total :					9,798			
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 250

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,79,219		
					Total Object Head-- 6 :			1,79,219		
					Total Sub Head :			1,79,219		
					Total Minor Head 101 :			1,79,219		
					Total Sub Major Head 1 :			1,79,219		
					Total Major Head 2071 :			1,79,219		
					Month Wise Total :			1,79,219		
					D.D.O. Total :			5,65,107		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			5,65,107		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,89,017
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,76,090
DDO Wise Total:										5,65,107

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 251

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		23,73,520			
						Total Object Head-- 4 :				23,73,520			
						Total Sub Head :				23,73,520			
						Total Minor Head 115 :				23,73,520			
						Total Sub Major Head 1 :				23,73,520			
						Total Major Head 2071 :				23,73,520			
						Month Wise Total :				23,73,520			
D.D.O. Total :										23,73,520			
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										23,73,520			
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,73,520			
DDO Wise Total:										23,73,520			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 252

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,62,080
					Total Object Head-- 4 :			2,62,080
					Total Sub Head :			2,62,080
					Total Minor Head 115 :			2,62,080
					Total Sub Major Head 1 :			2,62,080
					Total Major Head 2071 :			2,62,080
					Month Wise Total :			2,62,080
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,35,361
					Total Object Head-- 6 :			3,35,361
					Total Sub Head :			3,35,361
					Total Minor Head 101 :			3,35,361
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,63,680
					Total Object Head-- 4 :			6,63,680
					Total Sub Head :			6,63,680

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 253

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025							
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 :				6,63,680		
			Total Sub Major Head 1 :				9,99,041		
			Total Major Head 2071 :				9,99,041		
					Month Wise Total :		9,99,041		
Month of Account:		02/2026							
Major Head	Sub Major Head	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	12,23,100	
					Pensions/Gratuties				
					Total Object Head-- 4 :				12,23,100
					Total Sub Head :				12,23,100
					Total Minor Head 115 :				12,23,100
					Total Sub Major Head 1 :				12,23,100
					Total Major Head 2071 :		12,23,100		
					Month Wise Total :		12,23,100		
					D.D.O. Total :		24,84,221		
Reconciliation Portion									
					DDO wise Total (original +Reconcilation) :		24,84,221		
Summary of DDO Wise Expenditure									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 254

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<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	3,35,361
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,48,860
DDO Wise Total:												24,84,221

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 255

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara							
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	17,920	
						Total Object Head-- 4 :			17,920	
						Total Sub Head :			17,920	
						Total Minor Head 115 :			17,920	
						Total Sub Major Head 1 :			17,920	
						Total Major Head 2071 :			17,920	
						Month Wise Total :			17,920	
D.D.O. Total :						17,920				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									17,920	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,920
DDO Wise Total:										17,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 256

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	12,42,660	
						Total Object Head-- 4 :			12,42,660	
						Total Sub Head :			12,42,660	
						Total Minor Head 115 :			12,42,660	
						Total Sub Major Head 1 :			12,42,660	
						Total Major Head 2071 :			12,42,660	
						Month Wise Total :			12,42,660	
D.D.O. Total :			12,42,660							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									12,42,660	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,42,660
DDO Wise Total:										12,42,660

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 257

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,70,160
					Total Object Head-- 4 :			8,70,160
					Total Sub Head :			8,70,160
					Total Minor Head 115 :			8,70,160
					Total Sub Major Head 1 :			8,70,160
					Total Major Head 2071 :			8,70,160
					Month Wise Total :			8,70,160
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,52,280
					Total Object Head-- 4 :			8,52,280
					Total Sub Head :			8,52,280
					Total Minor Head 115 :			8,52,280
					Total Sub Major Head 1 :			8,52,280
					Total Major Head 2071 :			8,52,280
					Month Wise Total :			8,52,280
D.D.O. Total :					17,22,440			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 258
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	797	Executive Engineer PWD (Road) Division Kharkutta									
D.D.O. :	45637	Executive Engineer Pwd (Roads) Kharkutta Division									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											17,22,440
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,22,440
DDO Wise Total:											17,22,440

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 259

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,89,320
					Total Object Head-- 4 :			18,89,320
					Total Sub Head :			18,89,320
					Total Minor Head 115 :			18,89,320
					Total Sub Major Head 1 :			18,89,320
					Total Major Head 2071 :			18,89,320
					Month Wise Total :			18,89,320
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,73,460
					Total Object Head-- 4 :			6,73,460
					Total Sub Head :			6,73,460
					Total Minor Head 115 :			6,73,460
					Total Sub Major Head 1 :			6,73,460
					Total Major Head 2071 :			6,73,460
					Month Wise Total :			6,73,460
D.D.O. Total :					25,62,780			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 260
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	798	Executive Engineer PWD (Road) Mawshynrut										
D.D.O. :	45638	Executive Engineer Pwd (Roads) Mawshynrut Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											25,62,780	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,62,780
DDO Wise Total:											25,62,780	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 261

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,86,920
					Total Object Head-- 4 :			5,86,920
					Total Sub Head :			5,86,920
					Total Minor Head 115 :			5,86,920
					Total Sub Major Head 1 :			5,86,920
					Total Major Head 2071 :			5,86,920
					Month Wise Total :			5,86,920
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,260
					Total Object Head-- 4 :			7,06,260
					Total Sub Head :			7,06,260
					Total Minor Head 115 :			7,06,260
					Total Sub Major Head 1 :			7,06,260
					Total Major Head 2071 :			7,06,260
					Month Wise Total :			7,06,260
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 262

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,99,960	
						Total Object Head-- 4 :				8,99,960
						Total Sub Head :				8,99,960
						Total Minor Head 115 :				8,99,960
						Total Sub Major Head 1 :				8,99,960
						Total Major Head 2071 :				8,99,960
						Month Wise Total :				8,99,960
D.D.O. Total :				21,93,140						
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :										21,93,140
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,93,140
DDO Wise Total:										21,93,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 263

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,33,500	
						Total Object Head-- 4 :			4,33,500	
						Total Sub Head :			4,33,500	
						Total Minor Head 115 :			4,33,500	
						Total Sub Major Head 1 :			4,33,500	
						Total Major Head 2071 :			4,33,500	
						Month Wise Total :			4,33,500	
D.D.O. Total :						4,33,500				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,33,500	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,33,500
DDO Wise Total:										4,33,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 264

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,094		
					Total Object Head-- 6 :			74,094		
					Total Sub Head :			74,094		
					Total Minor Head 101 :			74,094		
					Total Sub Major Head 1 :			74,094		
					Total Major Head 2071 :			74,094		
					Month Wise Total :			74,094		
					D.D.O. Total :			74,094		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				74,094	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	74,094
DDO Wise Total:										74,094

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 265

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,96,410
					Total Object Head-- 4 :			9,96,410
					Total Sub Head :			9,96,410
					Total Minor Head 115 :			9,96,410
					Total Sub Major Head 1 :			9,96,410
					Total Major Head 2071 :			9,96,410
					Month Wise Total :			9,96,410
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,79,202
					Total Object Head-- 6 :			2,79,202
					Total Sub Head :			2,79,202
					Total Minor Head 101 :			2,79,202
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,95,610
					Total Object Head-- 4 :			2,95,610
					Total Sub Head :			2,95,610

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 266

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
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 :				2,95,610	
			Total Sub Major Head 1 :				5,74,812	
			Total Major Head 2071 :				5,74,812	
Month Wise Total :					5,74,812			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,11,952
					Total Object Head-- 6 :		9,11,952	
					Total Sub Head :		9,11,952	
					Total Minor Head 101 :		9,11,952	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,21,290
					Total Object Head-- 4 :		4,21,290	
					Total Sub Head :		4,21,290	
					Total Minor Head 115 :		4,21,290	
					Total Sub Major Head 1 :		13,33,242	
					Total Major Head 2071 :		13,33,242	
Month Wise Total :					13,33,242			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 267

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
D.D.O. Total :												29,04,464
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												29,04,464
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	11,91,154
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,13,310
DDO Wise Total:												29,04,464

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 268

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,41,991
					Total Object Head-- 6 :			1,41,991
					Total Sub Head :			1,41,991
					Total Minor Head 101 :			1,41,991
					Total Sub Major Head 1 :			1,41,991
					Total Major Head 2071 :			1,41,991
					Month Wise Total :			1,41,991
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,33,721
					Total Object Head-- 6 :			2,33,721
					Total Sub Head :			2,33,721
					Total Minor Head 101 :			2,33,721
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,52,280
					Total Object Head-- 4 :			8,52,280
Total Sub Head :			8,52,280					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 269

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					8,52,280		
			Total Sub Major Head 1 :					10,86,001		
			Total Major Head 2071 :					10,86,001		
					Month Wise Total :		10,86,001			
Month of Account:		03/2026								
Major Head	Sub Major Head	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	5,43,005		
					Pensions/Gratuties					
					Total Object Head-- 4 :					5,43,005
					Total Sub Head :					5,43,005
					Total Minor Head 115 :					5,43,005
					Total Sub Major Head 1 :					5,43,005
Total Major Head 2071 :					5,43,005					
					Month Wise Total :		5,43,005			
					D.D.O. Total :		17,70,997			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		17,70,997			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 270

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<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	3,75,712
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,95,285
DDO Wise Total:												17,70,997

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 271

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,14,276
					Total Object Head-- 6 :			9,14,276
					Total Sub Head :			9,14,276
					Total Minor Head 101 :			9,14,276
					Total Sub Major Head 1 :			9,14,276
					Total Major Head 2071 :			9,14,276
Month Wise Total :					9,14,276			
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,837
					Total Object Head-- 6 :			33,837
					Total Sub Head :			33,837
					Total Minor Head 101 :			33,837
					Total Sub Major Head 1 :			33,837
					Total Major Head 2071 :			33,837
Month Wise Total :					33,837			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 272

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,40,309
					Total Object Head-- 6 :			1,40,309
					Total Sub Head :			1,40,309
					Total Minor Head 101 :			1,40,309
					Total Sub Major Head 1 :			1,40,309
					Total Major Head 2071 :			1,40,309
Month Wise Total :								1,40,309
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,06,058
					Total Object Head-- 6 :			2,06,058
					Total Sub Head :			2,06,058
					Total Minor Head 101 :			2,06,058
					Total Sub Major Head 1 :			2,06,058
					Total Major Head 2071 :			2,06,058
Month Wise Total :								2,06,058
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 273

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,33,970
					Total Object Head-- 4 :			20,33,970
					Total Sub Head :			20,33,970
					Total Minor Head 115 :			20,33,970
					Total Sub Major Head 1 :			20,33,970
					Total Major Head 2071 :			20,33,970
					Month Wise Total :			20,33,970
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,68,624
					Total Object Head-- 6 :			9,68,624
					Total Sub Head :			9,68,624
					Total Minor Head 101 :			9,68,624
					Total Sub Major Head 1 :			9,68,624
					Total Major Head 2071 :			9,68,624
					Month Wise Total :			9,68,624
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 274

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,66,795		
					Total Object Head-- 6 :			11,66,795		
					Total Sub Head :			11,66,795		
					Total Minor Head 101 :			11,66,795		
					Total Sub Major Head 1 :			11,66,795		
					Total Major Head 2071 :			11,66,795		
					Month Wise Total :			11,66,795		
					D.D.O. Total :			54,63,869		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			54,63,869		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	34,29,899
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,33,970
DDO Wise Total:										54,63,869

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 275

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,16,855
					Total Object Head-- 6 :			2,16,855
					Total Sub Head :			2,16,855
					Total Minor Head 101 :			2,16,855
					Total Sub Major Head 1 :			2,16,855
					Total Major Head 2071 :			2,16,855
Month Wise Total :					2,16,855			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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
					Total Object Head-- 6 :			18
					Total Sub Head :			18
					Total Minor Head 101 :			18
					Total Sub Major Head 1 :			18
					Total Major Head 2071 :			18
Month Wise Total :					18			
Month of Account:		09/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 276

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	17,026
					Total Object Head-- 6 :			17,026
					Total Sub Head :			17,026
					Total Minor Head 101 :			17,026
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,16,443
					Total Object Head-- 4 :			18,16,443
					Total Sub Head :			18,16,443
					Total Minor Head 115 :			18,16,443
					Total Sub Major Head 1 :			18,33,469
					Total Major Head 2071 :			18,33,469
					Month Wise Total :			18,33,469
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,634
					Total Object Head-- 6 :			23,634
					Total Sub Head :			23,634

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 277

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
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 :					23,634
			Total Sub Major Head 1 :					23,634
			Total Major Head 2071 :					23,634
					Month Wise Total :			23,634
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	32,407
					Total Object Head-- 6 :			32,407
					Total Sub Head :			32,407
					Total Minor Head 101 :			32,407
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,62,870
					Total Object Head-- 4 :			4,62,870
					Total Sub Head :			4,62,870
					Total Minor Head 115 :			4,62,870
					Total Sub Major Head 1 :			4,95,277
					Total Major Head 2071 :			4,95,277
					Month Wise Total :			4,95,277

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 278

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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 :												25,69,253
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												25,69,253
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	2,89,940
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,79,313
DDO Wise Total:												25,69,253

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 279

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	35,334
					Total Object Head-- 6 :			35,334
					Total Sub Head :			35,334
					Total Minor Head 101 :			35,334
					Total Sub Major Head 1 :			35,334
					Total Major Head 2071 :			35,334
Month Wise Total :					35,334			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,69,520
					Total Object Head-- 6 :			3,69,520
					Total Sub Head :			3,69,520
					Total Minor Head 101 :			3,69,520
					Total Sub Major Head 1 :			3,69,520
					Total Major Head 2071 :			3,69,520
Month Wise Total :					3,69,520			
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 280

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,58,440
					Total Object Head-- 4 :			4,58,440
					Total Sub Head :			4,58,440
					Total Minor Head 115 :			4,58,440
					Total Sub Major Head 1 :			4,58,440
					Total Major Head 2071 :			4,58,440
					Month Wise Total :			4,58,440
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,264
					Total Object Head-- 6 :			20,264
					Total Sub Head :			20,264
					Total Minor Head 101 :			20,264
					Total Sub Major Head 1 :			20,264
					Total Major Head 2071 :			20,264
					Month Wise Total :			20,264
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 281
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,41,187
					Total Object Head-- 6 :			4,41,187
					Total Sub Head :			4,41,187
					Total Minor Head 101 :			4,41,187
					Total Sub Major Head 1 :			4,41,187
					Total Major Head 2071 :			4,41,187
					Month Wise Total :			4,41,187
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,28,070
					Total Object Head-- 6 :			1,28,070
					Total Sub Head :			1,28,070
					Total Minor Head 101 :			1,28,070
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,77,140
					Total Object Head-- 4 :			13,77,140
					Total Sub Head :			13,77,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 282

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
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 :					13,77,140
			Total Sub Major Head 1 :					15,05,210
			Total Major Head 2071 :					15,05,210
					Month Wise Total :		15,05,210	
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,58,818
					Total Object Head-- 6 :		1,58,818	
					Total Sub Head :		1,58,818	
					Total Minor Head 101 :		1,58,818	
					Total Sub Major Head 1 :		1,58,818	
					Total Major Head 2071 :		1,58,818	
					Month Wise Total :		1,58,818	
					D.D.O. Total :		29,88,773	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		29,88,773	
Summary of DDO Wise Expenditure								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 283
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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								
Reconciliation Portion										
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	11,53,193
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,35,580
DDO Wise Total:										29,88,773

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 284

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	97,294	
						Total Object Head-- 6 :			97,294	
						Total Sub Head :			97,294	
						Total Minor Head 101 :			97,294	
						Total Sub Major Head 1 :			97,294	
						Total Major Head 2071 :			97,294	
						Month Wise Total :			97,294	
D.D.O. Total :						97,294				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						97,294				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	97,294
DDO Wise Total:										97,294

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 285

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,940
					Total Object Head-- 4 :			6,40,940
					Total Sub Head :			6,40,940
					Total Minor Head 115 :			6,40,940
					Total Sub Major Head 1 :			6,40,940
					Total Major Head 2071 :			6,40,940
					Month Wise Total :			6,40,940
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,31,440
					Total Object Head-- 4 :			5,31,440
					Total Sub Head :			5,31,440
					Total Minor Head 115 :			5,31,440
					Total Sub Major Head 1 :			5,31,440
					Total Major Head 2071 :			5,31,440
					Month Wise Total :			5,31,440
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 286

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted			12,88,850			
						Total Object Head-- 4 :								12,88,850
						Total Sub Head :								12,88,850
						Total Minor Head 115 :								12,88,850
						Total Sub Major Head 1 :								12,88,850
						Total Major Head 2071 :								12,88,850
						Month Wise Total :								12,88,850
D.D.O. Total :								24,61,230						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :								24,61,230						
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		24,61,230			
DDO Wise Total:											24,61,230			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 287

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,08,090
					Total Object Head-- 4 :			5,08,090
					Total Sub Head :			5,08,090
					Total Minor Head 115 :			5,08,090
					Total Sub Major Head 1 :			5,08,090
					Total Major Head 2071 :			5,08,090
					Month Wise Total :			5,08,090
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,43,960
					Total Object Head-- 4 :			16,43,960
					Total Sub Head :			16,43,960
					Total Minor Head 115 :			16,43,960
					Total Sub Major Head 1 :			16,43,960
					Total Major Head 2071 :			16,43,960
					Month Wise Total :			16,43,960
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 288

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,780
					Total Object Head-- 4 :			33,780
					Total Sub Head :			33,780
					Total Minor Head 115 :			33,780
					Total Sub Major Head 1 :			33,780
					Total Major Head 2071 :			33,780
Month Wise Total :					33,780			
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,05,371
					Total Object Head-- 6 :			2,05,371
					Total Sub Head :			2,05,371
					Total Minor Head 101 :			2,05,371
					Total Sub Major Head 1 :			2,05,371
					Total Major Head 2071 :			2,05,371
Month Wise Total :					2,05,371			
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 289

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,67,063		
					Total Object Head-- 6 :			1,67,063		
					Total Sub Head :			1,67,063		
					Total Minor Head 101 :			1,67,063		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,19,250		
					Total Object Head-- 4 :			10,19,250		
					Total Sub Head :			10,19,250		
					Total Minor Head 115 :			10,19,250		
					Total Sub Major Head 1 :			11,86,313		
					Total Major Head 2071 :			11,86,313		
Month Wise Total :			11,86,313							
D.D.O. Total :			35,77,514							
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								35,77,514		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,72,434
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,05,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 290

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	35,77,514

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 291

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,58,750
					Total Object Head-- 4 :			5,58,750
					Total Sub Head :			5,58,750
					Total Minor Head 115 :			5,58,750
					Total Sub Major Head 1 :			5,58,750
					Total Major Head 2071 :			5,58,750
Month Wise Total :					5,58,750			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,63,560
					Total Object Head-- 4 :			5,63,560
					Total Sub Head :			5,63,560
					Total Minor Head 115 :			5,63,560
					Total Sub Major Head 1 :			5,63,560
					Total Major Head 2071 :			5,63,560
Month Wise Total :					5,63,560			
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 292

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,81,100
					Total Object Head-- 4 :			5,81,100
					Total Sub Head :			5,81,100
					Total Minor Head 115 :			5,81,100
					Total Sub Major Head 1 :			5,81,100
					Total Major Head 2071 :			5,81,100
Month Wise Total :					5,81,100			
Month of Account:		11/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 293

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-96,804
					Total Object Head-- 70 :			-96,804
					Total Sub Head :			-96,804
					Total Minor Head 911 :			-96,804
					Total Sub Major Head 1 :			-96,804
					Total Major Head 2071 :			-96,804
					Month Wise Total :			-96,804
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,237
					Total Object Head-- 6 :			1,19,237
					Total Sub Head :			1,19,237
					Total Minor Head 101 :			1,19,237
					Total Sub Major Head 1 :			1,19,237
					Total Major Head 2071 :			1,19,237
					Month Wise Total :			1,19,237
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 294

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted		7,24,800			
						Total Object Head-- 4 :					7,24,800		
						Total Sub Head :					7,24,800		
						Total Minor Head 115 :					7,24,800		
						Total Sub Major Head 1 :					7,24,800		
						Total Major Head 2071 :					7,24,800		
						Month Wise Total :					7,24,800		
D.D.O. Total :					27,50,643								
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										27,50,643			
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,19,237			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,28,210			
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-96,804			
DDO Wise Total:										27,50,643			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 295

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,68,500
					Total Object Head-- 4 :			9,68,500
					Total Sub Head :			9,68,500
					Total Minor Head 115 :			9,68,500
					Total Sub Major Head 1 :			9,68,500
					Total Major Head 2071 :			9,68,500
					Month Wise Total :			9,68,500
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,245
					Total Object Head-- 6 :			1,50,245
					Total Sub Head :			1,50,245
					Total Minor Head 101 :			1,50,245
					Total Sub Major Head 1 :			1,50,245
					Total Major Head 2071 :			1,50,245
					Month Wise Total :			1,50,245
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 296

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,47,500
					Total Object Head-- 4 :			5,47,500
					Total Sub Head :			5,47,500
					Total Minor Head 115 :			5,47,500
					Total Sub Major Head 1 :			5,47,500
					Total Major Head 2071 :			5,47,500
					Month Wise Total :			5,47,500
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,440
					Total Object Head-- 6 :			15,440
					Total Sub Head :			15,440
					Total Minor Head 101 :			15,440
					Total Sub Major Head 1 :			15,440
					Total Major Head 2071 :			15,440
					Month Wise Total :			15,440
D.D.O. Total :					16,81,685			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 297

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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>											
DDO wise Total (original +Reconciliation) :											
16,81,685											
<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	1,65,685	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,16,000	
DDO Wise Total:											
16,81,685											

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 298

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	16,13,670				
						Total Object Head-- 4 :			16,13,670				
						Total Sub Head :			16,13,670				
						Total Minor Head 115 :			16,13,670				
						Total Sub Major Head 1 :			16,13,670				
						Total Major Head 2071 :			16,13,670				
						Month Wise Total :			16,13,670				
D.D.O. Total :						16,13,670							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											16,13,670		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,13,670			
DDO Wise Total:											16,13,670		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 299

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,77,610
					Total Object Head-- 4 :			8,77,610
					Total Sub Head :			8,77,610
					Total Minor Head 115 :			8,77,610
					Total Sub Major Head 1 :			8,77,610
					Total Major Head 2071 :			8,77,610
					Month Wise Total :			8,77,610
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,31,430
					Total Object Head-- 4 :			14,31,430
					Total Sub Head :			14,31,430
					Total Minor Head 115 :			14,31,430
					Total Sub Major Head 1 :			14,31,430
					Total Major Head 2071 :			14,31,430
					Month Wise Total :			14,31,430
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 300

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,47,980
					Total Object Head-- 4 :			7,47,980
					Total Sub Head :			7,47,980
					Total Minor Head 115 :			7,47,980
					Total Sub Major Head 1 :			7,47,980
					Total Major Head 2071 :			7,47,980
					Month Wise Total :			7,47,980
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,68,653
					Total Object Head-- 6 :			1,68,653
					Total Sub Head :			1,68,653
					Total Minor Head 101 :			1,68,653
					Total Sub Major Head 1 :			1,68,653
					Total Major Head 2071 :			1,68,653
					Month Wise Total :			1,68,653
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 301

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,45,940
					Total Object Head-- 4 :			7,45,940
					Total Sub Head :			7,45,940
					Total Minor Head 115 :			7,45,940
					Total Sub Major Head 1 :			7,45,940
					Total Major Head 2071 :			7,45,940
					Month Wise Total :			7,45,940
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,060
					Total Object Head-- 4 :			7,21,060
					Total Sub Head :			7,21,060
					Total Minor Head 115 :			7,21,060
					Total Sub Major Head 1 :			7,21,060
					Total Major Head 2071 :			7,21,060
					Month Wise Total :			7,21,060
D.D.O. Total :					46,92,673			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 302

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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)								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										
46,92,673										
<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	1,68,653
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	45,24,020
DDO Wise Total:										
46,92,673										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 303

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025							
Major Head	Sub Major Head	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	5,86,920	
					Pensions/Gratuties				
					Total Object Head-- 4 :			5,86,920	
					Total Sub Head :			5,86,920	
					Total Minor Head 115 :			5,86,920	
					Total Sub Major Head 1 :			5,86,920	
Total Major Head 2071 :			5,86,920						
Month Wise Total :			5,86,920						
Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,35,120	
					Pensions/Gratuties				
					Total Object Head-- 4 :			8,35,120	
					Total Sub Head :			8,35,120	
					Total Minor Head 115 :			8,35,120	
					Total Sub Major Head 1 :			8,35,120	
Total Major Head 2071 :			8,35,120						
Month Wise Total :			8,35,120						
Month of Account:		08/2025							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 304

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,11,030
					Total Object Head-- 4 :			14,11,030
					Total Sub Head :			14,11,030
					Total Minor Head 115 :			14,11,030
					Total Sub Major Head 1 :			14,11,030
					Total Major Head 2071 :			14,11,030
					Month Wise Total :			14,11,030
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,16,390
					Total Object Head-- 4 :			17,16,390
					Total Sub Head :			17,16,390
					Total Minor Head 115 :			17,16,390
					Total Sub Major Head 1 :			17,16,390
					Total Major Head 2071 :			17,16,390
					Month Wise Total :			17,16,390
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 305

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026							
Major Head	Sub Major Head	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	22,54,430	
					Pensions/Gratuties				
					Total Object Head-- 4 :			22,54,430	
					Total Sub Head :			22,54,430	
					Total Minor Head 115 :			22,54,430	
					Total Sub Major Head 1 :			22,54,430	
					Total Major Head 2071 :			22,54,430	
Month Wise Total :					22,54,430				
Month of Account:		03/2026							
Major Head	Sub Major Head	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	6,25,800	
					Pensions/Gratuties				
					Total Object Head-- 4 :			6,25,800	
					Total Sub Head :			6,25,800	
					Total Minor Head 115 :			6,25,800	
					Total Sub Major Head 1 :			6,25,800	
					Total Major Head 2071 :			6,25,800	
Month Wise Total :					6,25,800				
D.D.O. Total :					74,29,690				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 306
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											74,29,690	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	74,29,690
DDO Wise Total:											74,29,690	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 307

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,94,830
					Total Object Head-- 4 :			16,94,830
					Total Sub Head :			16,94,830
					Total Minor Head 115 :			16,94,830
					Total Sub Major Head 1 :			16,94,830
					Total Major Head 2071 :			16,94,830
					Month Wise Total :			16,94,830
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,72,160
					Total Object Head-- 4 :			5,72,160
					Total Sub Head :			5,72,160
					Total Minor Head 115 :			5,72,160
					Total Sub Major Head 1 :			5,72,160
					Total Major Head 2071 :			5,72,160
					Month Wise Total :			5,72,160
D.D.O. Total :					22,66,990			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 308
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											22,66,990	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,66,990
DDO Wise Total:											22,66,990	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 309

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted			22,500		
						Total Object Head-- 4 :					22,500		
						Total Sub Head :					22,500		
						Total Minor Head 115 :					22,500		
						Total Sub Major Head 1 :					22,500		
						Total Major Head 2071 :					22,500		
						Month Wise Total :					22,500		
D.D.O. Total :					22,500								
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :											22,500		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		22,500		
DDO Wise Total:											22,500		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 310

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		289	South West Garo Hills Soil & Water Conservation Division					
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,04,430
					Total Object Head-- 4 :			9,04,430
					Total Sub Head :			9,04,430
					Total Minor Head 115 :			9,04,430
					Total Sub Major Head 1 :			9,04,430
					Total Major Head 2071 :			9,04,430
					Month Wise Total :			9,04,430
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,12,220
					Total Object Head-- 4 :			7,12,220
					Total Sub Head :			7,12,220
					Total Minor Head 115 :			7,12,220
					Total Sub Major Head 1 :			7,12,220
					Total Major Head 2071 :			7,12,220
					Month Wise Total :			7,12,220
D.D.O. Total :					16,16,650			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 311

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	289	South West Garo Hills Soil & Water Conservation Division										
D.D.O. :	44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											16,16,650	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,16,650
DDO Wise Total:											16,16,650	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 312

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,67,180
					Total Object Head-- 4 :			8,67,180
					Total Sub Head :			8,67,180
					Total Minor Head 115 :			8,67,180
					Total Sub Major Head 1 :			8,67,180
					Total Major Head 2071 :			8,67,180
Month Wise Total :					8,67,180			
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	73,527
					Total Object Head-- 6 :			73,527
					Total Sub Head :			73,527
					Total Minor Head 101 :			73,527
					Total Sub Major Head 1 :			73,527
					Total Major Head 2071 :			73,527
Month Wise Total :					73,527			
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 313

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,40,870	
						Total Object Head-- 4 :			5,40,870	
						Total Sub Head :			5,40,870	
						Total Minor Head 115 :			5,40,870	
						Total Sub Major Head 1 :			5,40,870	
						Total Major Head 2071 :			5,40,870	
						Month Wise Total :			5,40,870	
D.D.O. Total :						14,81,577				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						14,81,577				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	73,527
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,08,050
DDO Wise Total:									14,81,577	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 314

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Water Resouces Department											
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura										
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura										
Month of Account:		12/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted				6,82,520	
						Total Object Head-- 4 :							6,82,520
						Total Sub Head :							6,82,520
						Total Minor Head 115 :							6,82,520
						Total Sub Major Head 1 :							6,82,520
						Total Major Head 2071 :							6,82,520
						Month Wise Total :							6,82,520
D.D.O. Total :							6,82,520						
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :							6,82,520						
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			6,82,520	
DDO Wise Total:												6,82,520	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 315

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,49,740
					Total Object Head-- 4 :			6,49,740
					Total Sub Head :			6,49,740
					Total Minor Head 115 :			6,49,740
					Total Sub Major Head 1 :			6,49,740
					Total Major Head 2071 :			6,49,740
Month Wise Total :					6,49,740			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,15,400
					Total Object Head-- 4 :			8,15,400
					Total Sub Head :			8,15,400
					Total Minor Head 115 :			8,15,400
					Total Sub Major Head 1 :			8,15,400
					Total Major Head 2071 :			8,15,400
Month Wise Total :					8,15,400			
D.D.O. Total :					14,65,140			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 316

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :												14,65,140
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,65,140
DDO Wise Total:												14,65,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 317

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,54,351
					Total Object Head-- 4 :			3,54,351
					Total Sub Head :			3,54,351
					Total Minor Head 115 :			3,54,351
					Total Sub Major Head 1 :			3,54,351
					Total Major Head 2071 :			3,54,351
Month Wise Total :					3,54,351			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,06,122
					Total Object Head-- 4 :			10,06,122
					Total Sub Head :			10,06,122
					Total Minor Head 115 :			10,06,122
					Total Sub Major Head 1 :			10,06,122
					Total Major Head 2071 :			10,06,122
Month Wise Total :					10,06,122			
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 318

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,240
					Total Object Head-- 4 :			8,240
					Total Sub Head :			8,240
					Total Minor Head 115 :			8,240
					Total Sub Major Head 1 :			8,240
					Total Major Head 2071 :			8,240
Month Wise Total :								8,240
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,57,101
					Total Object Head-- 6 :			4,57,101
					Total Sub Head :			4,57,101
					Total Minor Head 101 :			4,57,101
					Total Sub Major Head 1 :			4,57,101
					Total Major Head 2071 :			4,57,101
Month Wise Total :								4,57,101
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 319

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	2,25,000			
						Total Object Head-- 6 :			2,25,000			
						Total Sub Head :			2,25,000			
						Total Minor Head 101 :			2,25,000			
						Total Sub Major Head 1 :			2,25,000			
						Total Major Head 2071 :			2,25,000			
						Month Wise Total :			2,25,000			
D.D.O. Total :						20,50,814						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						20,50,814						
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,82,101		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,68,713		
DDO Wise Total:										20,50,814		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 320

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,501
					Total Object Head-- 6 :			23,501
					Total Sub Head :			23,501
					Total Minor Head 101 :			23,501
					Total Sub Major Head 1 :			23,501
					Total Major Head 2071 :			23,501
Month Wise Total :					23,501			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,360
					Total Object Head-- 4 :			6,91,360
					Total Sub Head :			6,91,360
					Total Minor Head 115 :			6,91,360
					Total Sub Major Head 1 :			6,91,360
					Total Major Head 2071 :			6,91,360
Month Wise Total :					6,91,360			
Month of Account:		06/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 321

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,971
					Total Object Head-- 6 :			22,971
					Total Sub Head :			22,971
					Total Minor Head 101 :			22,971
					Total Sub Major Head 1 :			22,971
					Total Major Head 2071 :			22,971
					Month Wise Total :			22,971
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,43,350
					Total Object Head-- 6 :			4,43,350
					Total Sub Head :			4,43,350
					Total Minor Head 101 :			4,43,350
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	49,925
					Total Object Head-- 4 :			49,925
					Total Sub Head :			49,925

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 322

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
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 :					49,925
			Total Sub Major Head 1 :					4,93,275
			Total Major Head 2071 :					4,93,275
					Month Wise Total :			4,93,275
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	53,757
					Total Object Head-- 6 :			53,757
					Total Sub Head :			53,757
					Total Minor Head 101 :			53,757
					Total Sub Major Head 1 :			53,757
					Total Major Head 2071 :			53,757
					Month Wise Total :			53,757
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,29,391

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 323

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor 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 :			2,29,391
					Total Sub Head :			2,29,391
					Total Minor Head 101 :			2,29,391
					Total Sub Major Head 1 :			2,29,391
					Total Major Head 2071 :			2,29,391
					Month Wise Total :			2,29,391
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,95,892
					Total Object Head-- 6 :			2,95,892
					Total Sub Head :			2,95,892
					Total Minor Head 101 :			2,95,892
					Total Sub Major Head 1 :			2,95,892
					Total Major Head 2071 :			2,95,892
					Month Wise Total :			2,95,892
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 324

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	21,990
					Total Object Head-- 6 :			21,990
					Total Sub Head :			21,990
					Total Minor Head 101 :			21,990
					Total Sub Major Head 1 :			21,990
					Total Major Head 2071 :			21,990
Month Wise Total :					21,990			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,21,290
					Total Object Head-- 4 :			4,21,290
					Total Sub Head :			4,21,290
					Total Minor Head 115 :			4,21,290
					Total Sub Major Head 1 :			4,21,290
					Total Major Head 2071 :			4,21,290
Month Wise Total :					4,21,290			
Month of Account:		03/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 325

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	2,93,495	
						Total Object Head-- 6 :			2,93,495	
						Total Sub Head :			2,93,495	
						Total Minor Head 101 :			2,93,495	
						Total Sub Major Head 1 :			2,93,495	
						Total Major Head 2071 :			2,93,495	
						Month Wise Total :			2,93,495	
D.D.O. Total :						25,46,922				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						25,46,922				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,84,347
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,62,575
DDO Wise Total:									25.46.922	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 326

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	27,000
					Total Object Head-- 4 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 115 :			27,000
					Total Sub Major Head 1 :			2,52,000
					Total Major Head 2071 :			2,52,000
Month Wise Total :			2,52,000					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,40,619
					Total Object Head-- 6 :			3,40,619
					Total Sub Head :			3,40,619

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 327

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025									
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 :				3,40,619				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,98,980			
		Total Object Head-- 4 :						5,98,980			
		Total Sub Head :						5,98,980			
		Total Minor Head 115 :						5,98,980			
		Total Sub Major Head 1 :						9,39,599			
		Total Major Head 2071 :						9,39,599			
		Month Wise Total :						9,39,599			
Month of Account:		11/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	66,511			
					Total Object Head-- 6 :						66,511
					Total Sub Head :						66,511
					Total Minor Head 101 :						66,511
					Total Sub Major Head 1 :						66,511
					Total Major Head 2071 :						66,511
Month Wise Total :						66,511					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 328

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	3,85,050		
						Total Object Head-- 4 :			3,85,050		
						Total Sub Head :			3,85,050		
						Total Minor Head 115 :			3,85,050		
						Total Sub Major Head 1 :			3,85,050		
						Total Major Head 2071 :			3,85,050		
						Month Wise Total :			3,85,050		
D.D.O. Total :						16,43,160					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						16,43,160					
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,32,130	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,11,030	
DDO Wise Total:									16,43,160		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 329

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,67,860
					Total Object Head-- 4 :			4,67,860
					Total Sub Head :			4,67,860
					Total Minor Head 115 :			4,67,860
					Total Sub Major Head 1 :			4,67,860
					Total Major Head 2071 :			4,67,860
					Month Wise Total :			4,67,860
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,32,751
					Total Object Head-- 6 :			2,32,751
					Total Sub Head :			2,32,751
					Total Minor Head 101 :			2,32,751
					Total Sub Major Head 1 :			2,32,751
					Total Major Head 2071 :			2,32,751
					Month Wise Total :			2,32,751
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 330

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	16,25,235
					Total Object Head-- 6 :			16,25,235
					Total Sub Head :			16,25,235
					Total Minor Head 101 :			16,25,235
					Total Sub Major Head 1 :			16,25,235
					Total Major Head 2071 :			16,25,235
					Month Wise Total :			16,25,235
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	85,481
					Total Object Head-- 6 :			85,481
					Total Sub Head :			85,481
					Total Minor Head 101 :			85,481
					Total Sub Major Head 1 :			85,481
					Total Major Head 2071 :			85,481
					Month Wise Total :			85,481
Month of Account:		01/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 331

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		01/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		5,39,321		
						Total Object Head-- 6 :				5,39,321		
						Total Sub Head :				5,39,321		
						Total Minor Head 101 :				5,39,321		
						Total Sub Major Head 1 :				5,39,321		
						Total Major Head 2071 :				5,39,321		
						Month Wise Total :				5,39,321		
D.D.O. Total :						29,50,648						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										29,50,648		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	24,82,788		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,67,860		
DDO Wise Total:										29,50,648		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 332

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
					Total Major Head 2071 :			2,25,000
					Month Wise Total :			2,25,000
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,18,240
					Total Object Head-- 4 :			3,18,240
					Total Sub Head :			3,18,240
					Total Minor Head 115 :			3,18,240
					Total Sub Major Head 1 :			3,18,240
					Total Major Head 2071 :			3,18,240
					Month Wise Total :			3,18,240
D.D.O. Total :					5,43,240			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 333

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Water Resouces Department									
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										5,43,240
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,25,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,18,240
DDO Wise Total:										5,43,240

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 334

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	25,712
					Total Object Head-- 6 :			25,712
					Total Sub Head :			25,712
					Total Minor Head 101 :			25,712
					Total Sub Major Head 1 :			25,712
					Total Major Head 2071 :			25,712
Month Wise Total :								25,712
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,800
					Total Object Head-- 6 :			1,800
					Total Sub Head :			1,800
					Total Minor Head 101 :			1,800
					Total Sub Major Head 1 :			1,800
					Total Major Head 2071 :			1,800
Month Wise Total :								1,800
Month of Account:		07/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 335

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,50,273
					Total Object Head-- 6 :			4,50,273
					Total Sub Head :			4,50,273
					Total Minor Head 101 :			4,50,273
					Total Sub Major Head 1 :			4,50,273
					Total Major Head 2071 :			4,50,273
					Month Wise Total :			4,50,273
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	21,902
					Total Object Head-- 6 :			21,902
					Total Sub Head :			21,902
					Total Minor Head 101 :			21,902
					Total Sub Major Head 1 :			21,902
					Total Major Head 2071 :			21,902
					Month Wise Total :			21,902
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 336

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,830
					Total Object Head-- 6 :			20,830
					Total Sub Head :			20,830
					Total Minor Head 101 :			20,830
					Total Sub Major Head 1 :			20,830
					Total Major Head 2071 :			20,830
					Month Wise Total :			20,830
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,11,460
					Total Object Head-- 6 :			2,11,460
					Total Sub Head :			2,11,460
					Total Minor Head 101 :			2,11,460
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						21,30,700
		Total Sub Head :						21,30,700

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 337

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
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 :					21,30,700
			Total Sub Major Head 1 :					23,42,160
			Total Major Head 2071 :					23,42,160
Month Wise Total :					23,42,160			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,083
					Total Object Head-- 6 :			50,083
					Total Sub Head :			50,083
					Total Minor Head 101 :			50,083
					Total Sub Major Head 1 :			50,083
					Total Major Head 2071 :			50,083
					Month Wise Total :			50,083
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	84,866

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 338

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
Major Head	Sub Major Head	Minor 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 :			84,866
					Total Sub Head :			84,866
					Total Minor Head 101 :			84,866
					Total Sub Major Head 1 :			84,866
					Total Major Head 2071 :			84,866
					Month Wise Total :			84,866
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,68,587
					Total Object Head-- 6 :			1,68,587
					Total Sub Head :			1,68,587
					Total Minor Head 101 :			1,68,587
					Total Sub Major Head 1 :			1,68,587
					Total Major Head 2071 :			1,68,587
					Month Wise Total :			1,68,587
					D.D.O. Total :			31,66,213
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 339

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												31,66,213
<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	10,35,513
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,30,700
DDO Wise Total:												31,66,213

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 340

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,541		
					Total Object Head-- 6 :			20,541		
					Total Sub Head :			20,541		
					Total Minor Head 101 :			20,541		
					Total Sub Major Head 1 :			20,541		
					Total Major Head 2071 :			20,541		
					Month Wise Total :			20,541		
					D.D.O. Total :			20,541		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			20,541		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,541
DDO Wise Total:										20,541

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 341

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,76,390	
						Total Object Head-- 4 :			6,76,390	
						Total Sub Head :			6,76,390	
						Total Minor Head 115 :			6,76,390	
						Total Sub Major Head 1 :			6,76,390	
						Total Major Head 2071 :			6,76,390	
						Month Wise Total :			6,76,390	
D.D.O. Total :						6,76,390				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,76,390	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,76,390
DDO Wise Total:										6,76,390

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 342

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	95,081			
					Total Object Head-- 6 :			95,081			
					Total Sub Head :			95,081			
					Total Minor Head 101 :			95,081			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,700
								Total Object Head-- 4 :			26,700
		Total Sub Head :						26,700			
		Total Minor Head 115 :						26,700			
		Total Sub Major Head 1 :			1,21,781						
		Total Major Head 2071 :			1,21,781						
		Month Wise Total :			1,21,781						
		Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,710			
					Total Object Head-- 6 :			74,710			
					Total Sub Head :			74,710			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 343

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025							
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 :					74,710	
			Total Sub Major Head 1 :					74,710	
			Total Major Head 2071 :					74,710	
					Month Wise Total :				74,710
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,92,510	
					Total Object Head-- 4 :			8,92,510	
					Total Sub Head :			8,92,510	
					Total Minor Head 115 :			8,92,510	
					Total Sub Major Head 1 :			8,92,510	
					Total Major Head 2071 :			8,92,510	
					Month Wise Total :				8,92,510
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,43,989	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 344

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor 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 :			7,43,989
					Total Sub Head :			7,43,989
					Total Minor Head 101 :			7,43,989
					Total Sub Major Head 1 :			7,43,989
					Total Major Head 2071 :			7,43,989
					Month Wise Total :			7,43,989
Month of Account:		02/2026						
Major Head	Sub Major Head	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	16,08,150
					Pensions/Gratuties			
					Total Object Head-- 4 :			16,08,150
					Total Sub Head :			16,08,150
					Total Minor Head 115 :			16,08,150
					Total Sub Major Head 1 :			16,08,150
					Total Major Head 2071 :			16,08,150
					Month Wise Total :			16,08,150
					D.D.O. Total :			34,41,140
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 345

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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) :												
34,41,140												
<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	9,13,780
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,27,360
DDO Wise Total:												34,41,140

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 346

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,02,290
					Total Object Head-- 4 :			6,02,290
					Total Sub Head :			6,02,290
					Total Minor Head 115 :			6,02,290
					Total Sub Major Head 1 :			6,02,290
					Total Major Head 2071 :			6,02,290
					Month Wise Total :			6,02,290
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,12,585
					Total Object Head-- 6 :			2,12,585
					Total Sub Head :			2,12,585
					Total Minor Head 101 :			2,12,585
					Total Sub Major Head 1 :			2,12,585
					Total Major Head 2071 :			2,12,585
					Month Wise Total :			2,12,585
Month of Account:		06/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,40,167
					Total Object Head-- 6 :			2,40,167
					Total Sub Head :			2,40,167
					Total Minor Head 101 :			2,40,167
					Total Sub Major Head 1 :			2,40,167
					Total Major Head 2071 :			2,40,167
					Month Wise Total :			2,40,167
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,10,279
					Total Object Head-- 6 :			1,10,279
					Total Sub Head :			1,10,279
					Total Minor Head 101 :			1,10,279
					Total Sub Major Head 1 :			1,10,279
					Total Major Head 2071 :			1,10,279
					Month Wise Total :			1,10,279
Month of Account:		08/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,07,840
					Total Object Head-- 4 :			24,07,840
					Total Sub Head :			24,07,840
					Total Minor Head 115 :			24,07,840
					Total Sub Major Head 1 :			24,07,840
					Total Major Head 2071 :			24,07,840
					Month Wise Total :			24,07,840
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,63,535
					Total Object Head-- 6 :			4,63,535
					Total Sub Head :			4,63,535
					Total Minor Head 101 :			4,63,535
					Total Sub Major Head 1 :			4,63,535
					Total Major Head 2071 :			4,63,535
					Month Wise Total :			4,63,535
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 349

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	95,716
					Total Object Head-- 6 :			95,716
					Total Sub Head :			95,716
					Total Minor Head 101 :			95,716
					Total Sub Major Head 1 :			95,716
					Total Major Head 2071 :			95,716
Month Wise Total :								95,716
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,497
					Total Object Head-- 6 :			7,497
					Total Sub Head :			7,497
					Total Minor Head 101 :			7,497
					Total Sub Major Head 1 :			7,497
					Total Major Head 2071 :			7,497
Month Wise Total :								7,497
Month of Account:		12/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 350

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	23,630
					Pensions/Gratuties			
					Total Object Head-- 4 :			23,630
					Total Sub Head :			23,630
					Total Minor Head 115 :			23,630
					Total Sub Major Head 1 :			23,630
					Total Major Head 2071 :			23,630
Month Wise Total :								23,630
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	3,89,840
					Treatment			
					Total Object Head-- 6 :			3,89,840
					Total Sub Head :			3,89,840
		Total Minor Head 101 :			3,89,840			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,97,160
					Pensions/Gratuties			
Total Object Head-- 4 :			7,97,160					
Total Sub Head :			7,97,160					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 351

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026						
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 :					7,97,160
			Total Sub Major Head 1 :					11,87,000
			Total Major Head 2071 :					11,87,000
					Month Wise Total :		11,87,000	
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,43,698
					Total Object Head-- 6 :		4,43,698	
					Total Sub Head :		4,43,698	
					Total Minor Head 101 :		4,43,698	
					Total Sub Major Head 1 :		4,43,698	
					Total Major Head 2071 :		4,43,698	
					Month Wise Total :		4,43,698	
					D.D.O. Total :		57,94,237	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		57,94,237	
Summary of DDO Wise Expenditure								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 352

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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										
<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	19,63,317
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,30,920
DDO Wise Total:												57,94,237

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 353

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		12/2025						
Major Head	Sub Major Head	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	12,93,320
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,93,320
					Total Sub Head :			12,93,320
					Total Minor Head 115 :			12,93,320
					Total Sub Major Head 1 :			12,93,320
					Total Major Head 2071 :			12,93,320
Month Wise Total :								12,93,320
Month of Account:		03/2026						
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	State Plan	General-Voted	4,73,280
					/Gratuities			
					Total Object Head-- 4 :			4,73,280
					Total Sub Head :			4,73,280
		Total Minor Head 104 :			4,73,280			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	12,58,510
					Pensions/Gratuties			
Total Object Head-- 4 :			12,58,510					
Total Sub Head :			12,58,510					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		03/2026									
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 :							12,58,510	
			Total Sub Major Head 1 :							17,31,790	
			Total Major Head 2071 :							17,31,790	
Month Wise Total :										17,31,790	
D.D.O. Total :										30,25,110	
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										30,25,110	
Summary of DDO Wise Expenditure											
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,73,280	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,51,830	
DDO Wise Total:										30,25,110	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,56,570
					Total Object Head-- 4 :			8,56,570
					Total Sub Head :			8,56,570
					Total Minor Head 115 :			8,56,570
					Total Sub Major Head 1 :			8,56,570
					Total Major Head 2071 :			8,56,570
					Month Wise Total :			8,56,570
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,45,034
					Total Object Head-- 6 :			1,45,034
					Total Sub Head :			1,45,034
					Total Minor Head 101 :			1,45,034
					Total Sub Major Head 1 :			1,45,034
					Total Major Head 2071 :			1,45,034
					Month Wise Total :			1,45,034
Month of Account:		10/2025						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,83,365			
					Total Object Head-- 6 :			2,83,365			
					Total Sub Head :			2,83,365			
					Total Minor Head 101 :			2,83,365			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,14,800
								Total Object Head-- 4 :			5,14,800
		Total Sub Head :						5,14,800			
		Total Minor Head 115 :						5,14,800			
		Total Sub Major Head 1 :						7,98,165			
		Total Major Head 2071 :						7,98,165			
		Month Wise Total :			7,98,165						
		Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,27,580			
					Total Object Head-- 4 :			5,27,580			
					Total Sub Head :			5,27,580			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		11/2025									
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 :		5,27,580	
								Total Sub Major Head 1 :		5,27,580	
								Total Major Head 2071 :		5,27,580	
					Month Wise Total :					5,27,580	
					D.D.O. Total :					23,27,349	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					23,27,349	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,28,399	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,98,950	
					DDO Wise Total:					23,27,349	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 358

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,96,440
					Total Object Head-- 4 :			8,96,440
					Total Sub Head :			8,96,440
					Total Minor Head 115 :			8,96,440
					Total Sub Major Head 1 :			8,96,440
					Total Major Head 2071 :			8,96,440
Month Wise Total :								8,96,440
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	60,339
					Total Object Head-- 6 :			60,339
					Total Sub Head :			60,339
					Total Minor Head 101 :			60,339
					Total Sub Major Head 1 :			60,339
					Total Major Head 2071 :			60,339
Month Wise Total :								60,339
Month of Account:		02/2026						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,70,160	
						Total Object Head-- 4 :			8,70,160	
						Total Sub Head :			8,70,160	
						Total Minor Head 115 :			8,70,160	
						Total Sub Major Head 1 :			8,70,160	
						Total Major Head 2071 :			8,70,160	
						Month Wise Total :			8,70,160	
D.D.O. Total :						18,26,939				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									18,26,939	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,339
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,66,600
DDO Wise Total:									18,26,939	